



Customer : ACCESS MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : AC04 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1156/AC04-59/38239
Present count : 1

Create date : 28 - July - 2022
Rep confirm date : 28 - July - 2022

NPG-1156/AC04-59/38239

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 166 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-07-2022	53,960.00
Credit Balance	0		
Error Correction	0		
Received total			53,960.00
Receivable total			53,960.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-07-2022)

	Entered Date	Type	Description	More details	Amount
01	28-07-2022	cheque		Cheque no : 680887 Cheque present date : 30-07-2022 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	25,000.00
02	28-07-2022	cheque		Cheque no : 680886 Cheque present date : 17-07-2022 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	28,960.00



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SELECTED INVOICES - (Average date : 07-02-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD177B009201	07-02-2022	NPG	6,020.00	0.00	0.00	0.00	6,020.00	6,020.00	0.00		
02	AD009B240134	07-02-2022	NPG	50,570.00	0.00	0.00	2,630.00	47,940.00	47,940.00	0.00		
Total				56,590.00	0.00	0.00	2,630.00	53,960.00	53,960.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY