



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-1166/AC04-60/38773
Present count : 1

Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

NPG-1166/AC04-60/38773

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 178 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-08-2022	35,000.00
Credit Balance	0		
Error Correction	0		
Received total			35,000.00
Receivable total			35,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-08-2022)

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	cheque		Cheque no : 680888 Cheque present date : 07-08-2022 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	35,000.00



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SELECTED INVOICES - (Average date : 10-02-2022)

##	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	AD009B241030	10-02-2022	NPG	102,525.00	0.00	0.00	0.00	102,525.00	35,000.00	67,525.00	A03-Part Payment	
Total				102,525.00	0.00	0.00	0.00	102,525.00	35,000.00	67,525.00		



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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