



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-1194/AC04-62/39480
 Present count : 1

Create date : 23 - August - 2022
 Rep confirm date : 23 - August - 2022

NPG-1194/AC04-62/39480

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 205 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-09-2022	67,525.00
Credit Balance	0		
Error Correction	0		
Received total			67,525.00
Receivable total			67,525.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-09-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	cheque		Cheque no : 680893 Cheque present date : 07-09-2022 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	32,525.00
02	23-08-2022	cheque		Cheque no : 680889 Cheque present date : 30-08-2022 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	35,000.00	0.00	67,525.00	67,525.00	0.00		
Total				102,525.00	0.00	35,000.00	0.00	67,525.00	67,525.00	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