ANURA GROUP OF COMPANIES

NOT USE

Customer	: ACCESS MOTORS (COLOMBO-10)
Customer Code/Grade/Narration	: AC04 / C / 10 Days Credit
Rep's name	: NPG - NALINDA PREMALAL

Summary sheet no	: NPG-1244/AC04-63/40503	Create date	: 08 - September - 2022
Present count	: 1	Rep confirm date	: 08 - September - 2022

NPG-1244/AC04-63/40503

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 209 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-09-2022	55,430.00
Credit Balance	0		
Error Correction	0		
		Received total	55,430.00
		Receivable total	55,430.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	cheque		**Cheque no :** 998119 **Cheque present date :** 11-09-2022 **Bank / Branch :** 59010008171 - (7083 - HNB / 059 - Panchikawatta)	27,715.00
02	08-09-2022	cheque		**Cheque no :** 998120 **Cheque present date :** 18-09-2022 **Bank / Branch :** 59010008171 - (7083 - HNB / 059 - Panchikawatta)	27,715.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ACCESS MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : AC04 / C / 10 Days Credit
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1244/AC04-63/40503
Present count : 1
Create date : 08 - September - 2022
Rep confirm date : 08 - September - 2022

SELECTED INVOICES - (Average date : 18-02-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B241739	18-02-2022	NPG	62,710.00	0.00	0.00	7,280.00	55,430.00	55,430.00	0.00		
Total				**62,710.00**	**0.00**	**0.00**	**7,280.00**	**55,430.00**	**55,430.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : ACCESS MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : AC04 / C / 10 Days Credit
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no	: NPG-1244/AC04-63/40503	Create date	: 08 - September - 2022
Present count	: 1	Rep confirm date	: 08 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY