



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

NPG-1244/AC04-63/40503

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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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