ANURA GROUP OF COMPANIES

NOT USE

Customer : ARUNA MOTOR SUPPLY (COLOMBO-10)
Customer Code/Grade/Narration : AR08 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-786/AR08-12/28279
Present count : 1
Create date : 20 - December - 2021
Rep confirm date : 20 - December - 2021

NPG-786/AR08-12/28279

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	11-01-2022	127,880.00
Credit Balance	0		
Error Correction	0		
		Received total	127,880.00
		Receivable total	127,880.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-01-2022)

	Entered Date	Type	Description	More details	Amount
01	20-12-2021	cheque		**Cheque no :** 494422 **Cheque present date :** 10-01-2022 **Bank / Branch :** 059010004801 - (7083 - HNB / 059 - Panchikawatta)	30,000.00
02	20-12-2021	cheque		**Cheque no :** 494421 **Cheque present date :** 05-01-2022 **Bank / Branch :** 059010004801 - (7083 - HNB / 059 - Panchikawatta)	31,680.00
03	20-12-2021	cheque		**Cheque no :** 789631 **Cheque present date :** 15-01-2022 **Bank / Branch :** 0013800025444 - (7056 - COM BANK / 038 - Panchikawatte)	33,800.00
04	20-12-2021	cheque		**Cheque no :** 789630 **Cheque present date :** 10-01-2022 **Bank / Branch :** 0013800025444 - (7056 - COM BANK / 038 - Panchikawatte)	32,400.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ARUNA MOTOR SUPPLY (COLOMBO-10)
Customer Code/Grade/Narration : AR08 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no	: NPG-786/AR08-12/28279	Create date	: 20 - December - 2021
Present count	: 1	Rep confirm date	: 20 - December - 2021

SELECTED INVOICES - (Average date : 11-10-2021)

##	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	AD009B220521	05-10-2021	NPG	9,750.00	0.00	4,151.50	0.00	5,598.50	5,598.50	0.00		
02	AD203B027013	06-10-2021	WAC	32,400.00	0.00	0.00	0.00	32,400.00	32,400.00	0.00		
03	AD009B221538	11-10-2021	NPG	21,930.00	0.00	0.00	0.00	21,930.00	21,930.00	0.00		
04	AD203B027100	12-10-2021	NPG	63,800.00	0.00	0.00	0.00	63,800.00	63,800.00	0.00		
05	AD177B006482	23-10-2021	NPG	11,040.00	0.00	0.00	0.00	11,040.00	4,151.50	6,888.50	A01-Return Goods	
Total				**138,920.00**	**0.00**	**4,151.50**	**0.00**	**134,768.50**	**127,880.00**	**6,888.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ARUNA MOTOR SUPPLY (COLOMBO-10)
Customer Code/Grade/Narration	: AR08 / BB / Limit 120 Days Collect 90 Days
Rep's name	: NPG - NALINDA PREMALAL

Summary sheet no	: NPG-786/AR08-12/28279	Create date	: 20 - December - 2021
Present count	: 1	Rep confirm date	: 20 - December - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY