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-1089/AR08-14/36035	Create date	: 31 - May - 2022
Present count	: 3	Rep confirm date	: 31 - May - 2022

*** This summary contains cheque sent for urgent banking

NPG-1089/AR08-14/36035

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 108 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	04-06-2022	360,663.00
Credit Balance	0		
Error Correction	0		
		Received total	360,663.00
		Receivable total	338,836.25
	custemer p/back	Over payments	21,826.75

SETTLEMENT OUTLINE - (Average date :04-06-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	cheque - This is urgent cheque.		**Cheque no :** 789666 **Cheque present date :** 07-06-2022 **Bank / Branch :** 0013800025444 - (7056 - COM BANK / 038 - Panchikawatte)	54,715.00
02	31-05-2022	cheque - This is urgent cheque.		**Cheque no :** 789664 **Cheque present date :** 27-05-2022 **Bank / Branch :** 0013800025444 - (7056 - COM BANK / 038 - Panchikawatte)	70,710.00
03	31-05-2022	cheque - This is urgent cheque.		**Cheque no :** 494451 **Cheque present date :** 03-06-2022 **Bank / Branch :** 059010004801 - (7083 - HNB / 059 - Panchikawatta)	79,268.00
04	31-05-2022	cheque - This is urgent cheque.		**Cheque no :** 789665 **Cheque present date :** 04-06-2022 **Bank / Branch :** 0013800025444 - (7056 - COM BANK / 038 - Panchikawatte)	94,500.00
05	31-05-2022	cheque - This is urgent cheque.		**Cheque no :** 494452 **Cheque present date :** 08-06-2022 **Bank / Branch :** 059010004801 - (7083 - HNB / 059 - Panchikawatta)	61,470.00

SUMMARY REMARKS

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-1089/AR08-14/36035
Present count : 3
Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

Date time	Remark by / Team	Remark
2022-06-01 15:45:26	Shashini Thakshara receiving team	Cheque present date WRONG(CORRECT DATE 2022-06-07)

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-1089/AR08-14/36035
Present count : 3

Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

SELECTED INVOICES - (Average date : 16-02-2022)

##	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	AD203B028837	02-02-2022	WAC	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
02	AD177B009147	03-02-2022	NPG	5,530.00	0.00	0.00	0.00	5,530.00	5,530.00	0.00		
03	AD009B239754	03-02-2022	NPG	33,180.00	1,659.00 Rate - 5%	20,167.75	0.00	11,353.25	11,353.25	0.00		
04	AD009B240739	08-02-2022	NPG	91,510.00	4,172.00 Rate - 5%	0.00	8,070.00	79,268.00	79,268.00	0.00		
05	AD203B028890	09-02-2022	NPG	94,500.00	0.00	0.00	0.00	94,500.00	94,500.00	0.00		
06	AD009B242205	23-02-2022	NPG	7,740.00	0.00	0.00	3,870.00	3,870.00	3,870.00	0.00		
07	AD057B124889	28-02-2022	NPG	38,400.00	0.00	0.00	0.00	38,400.00	38,400.00	0.00		
08	AD057B124943	01-03-2022	NPG	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
09	AD203B029277	25-03-2022	WAC	11,375.00	0.00	0.00	0.00	11,375.00	11,375.00	0.00		
10	AD203B029304	29-03-2022	WAC	43,340.00	0.00	0.00	0.00	43,340.00	43,340.00	0.00		
Total				**376,775.00**	**5,831.00**	**20,167.75**	**11,940.00**	**338,836.25**	**338,836.25**	**0.00**		

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-1089/AR08-14/36035	Create date	: 31 - May - 2022
Present count	: 3	Rep confirm date	: 31 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY