ANURA GROUP OF COMPANIES

NOT USE

Customer : ASIRI MOTOR STORES (PVT) LTD.(COLOMBO)
Customer Code/Grade/Narration : AS49 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-672/AS49-13/25484
Present count : 1
Create date : 02 - November - 2021
Rep confirm date : 02 - November - 2021

NPG-672/AS49-13/25484

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 187 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	01-11-2021	111,270.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	111,270.00
		Receivable total	111,270.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-11-2021)

	Entered Date	Type	Description	More details	Amount
01	02-11-2021	cash		**Cash received date :** 01-11-2021 **Cash book no :** 32934	111,270.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ASIRI MOTOR STORES (PVT) LTD.(COLOMBO)
Customer Code/Grade/Narration : AS49 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-672/AS49-13/25484
Present count : 1
Create date : 02 - November - 2021
Rep confirm date : 02 - November - 2021

SELECTED INVOICES - (Average date : 28-04-2021)

##	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	AD057D002820	30-11-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD057D002995	30-03-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD057D003015	21-04-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
04	AD057X003022	28-04-2021	XXX	210,870.00	0.00	100,000.00	0.00	110,870.00	110,870.00	0.00		
05	AD057D003022	28-04-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
Total				**211,270.00**	**0.00**	**100,000.00**	**0.00**	**111,270.00**	**111,270.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : ASIRI MOTOR STORES (PVT) LTD.(COLOMBO)
Customer Code/Grade/Narration : AS49 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no	: NPG-672/AS49-13/25484	Create date	: 02 - November - 2021
Present count	: 1	Rep confirm date	: 02 - November - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY