



Customer : CEYLON AUTO SPARES(PVT)LTD (COLOMBO-10)
 Customer Code/Grade/Narration : CE01 / BA / Limit 150 Days Collect 120 Days
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-359/CE01-11/14381 Create date : 06 - March - 2021
 Present count : 1 Rep confirm date : 05 - April - 2021

*** This summary contains cheque sent for urgent banking

NPG-359/CE01-11/14381

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 169 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	25-05-2021	1,043,690.00
Credit Balance	0		
Error Correction	0		
Received total			1,043,690.00
Receivable total			1,043,690.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2021)

	Entered Date	Type	Description	More details	Amount
01	02-04-2021	cheque - This is urgent cheque.		Cheque no : 098506 Cheque present date : 23-03-2021 Bank / Branch : 78100122266640 - (7135 - PEOPLE S BANK / 078 - Borella)	16,610.00
02	06-03-2021	cheque		Cheque no : 061825 Cheque present date : 06-05-2021 Bank / Branch : NA - (7135 - PEOPLE S BANK / 078 - Borella)	43,800.00
03	06-03-2021	cheque		Cheque no : 061437 Cheque present date : 22-05-2021 Bank / Branch : NA - (7135 - PEOPLE S BANK / 078 - Borella)	99,485.00
04	06-03-2021	cheque		Cheque no : 061823 Cheque present date : 28-05-2021 Bank / Branch : NA - (7135 - PEOPLE S BANK / 078 - Borella)	137,475.00
05	06-03-2021	cheque		Cheque no : 098710 Cheque present date : 16-05-2021 Bank / Branch : NA - (7135 - PEOPLE S BANK / 078 - Borella)	111,825.00



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	Entered Date	Type	Description	More details	Amount
06	06-03-2021	cheque		Cheque no : 098714 Cheque present date : 04-06-2021 Bank / Branch : NA - (7135 - PEOPLE S BANK / 078 - Borella)	122,110.00
07	06-03-2021	cheque		Cheque no : 098713 Cheque present date : 28-05-2021 Bank / Branch : NA - (7135 - PEOPLE S BANK / 078 - Borella)	117,355.00
08	06-03-2021	cheque		Cheque no : 098712 Cheque present date : 25-05-2021 Bank / Branch : NA - (7135 - PEOPLE S BANK / 078 - Borella)	130,495.00
09	06-03-2021	cheque		Cheque no : 098711 Cheque present date : 21-05-2021 Bank / Branch : NA - (7135 - PEOPLE S BANK / 078 - Borella)	130,910.00
10	06-03-2021	cheque		Cheque no : 098715 Cheque present date : 07-06-2021 Bank / Branch : NA - (7135 - PEOPLE S BANK / 078 - Borella)	133,625.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-04-07 15:42:39	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 07-12-2020)

##	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	AD009B179997	20-10-2020	NPG	101,450.00	0.00	815.50	0.00	100,634.50	100,634.50	0.00		
02	AD009B180011	20-10-2020	NPG	19,910.00	0.00	0.00	0.00	19,910.00	19,910.00	0.00		
03	AD009B180277	21-10-2020	NPG	11,290.00	0.00	0.00	0.00	11,290.00	11,290.00	0.00		
04	AD009B180900	25-11-2020	NPG	11,060.00	0.00	0.00	0.00	11,060.00	11,060.00	0.00		
05	AD009B181039	26-11-2020	NPG	13,590.00	0.00	0.00	7,840.00	5,750.00	5,750.00	0.00		
06	AD009B181253	27-11-2020	NPG	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		
07	AD009B181256	27-11-2020	NPG	8,025.00	0.00	0.00	0.00	8,025.00	8,025.00	0.00		
08	AD009B181261	27-11-2020	NPG	6,540.00	0.00	0.00	0.00	6,540.00	6,540.00	0.00		
09	AD009B181324	30-11-2020	NPG	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
10	AD009B181524	01-12-2020	NPG	3,250.00	0.00	0.00	0.00	3,250.00	3,250.00	0.00		
11	AD009B181681	02-12-2020	NPG	13,395.00	0.00	0.00	0.00	13,395.00	13,395.00	0.00		
12	AD009B181696	02-12-2020	NPG	13,395.00	0.00	0.00	0.00	13,395.00	13,395.00	0.00		
13	AD009B182003	03-12-2020	NPG	25,510.00	0.00	0.00	0.00	25,510.00	25,510.00	0.00		
14	AD009B182187	04-12-2020	NPG	7,180.00	0.00	0.00	0.00	7,180.00	7,180.00	0.00		
15	AD009B182352	07-12-2020	NPG	2,080.00	0.00	0.00	0.00	2,080.00	2,080.00	0.00		
16	AD009B182415	07-12-2020	NPG	12,835.00	0.00	0.00	0.00	12,835.00	12,835.00	0.00		
17	AD009B182461	07-12-2020	NPG	91,215.00	3,640.00 IW	0.00	0.00	87,575.00	87,575.00	0.00		
18	AD467B012884	08-12-2020	NPG	6,920.00	0.00	0.00	1,920.00	5,000.00	5,000.00	0.00		
19	AD009B182756	09-12-2020	NPG	31,280.00	938.00 IW	0.00	0.00	30,342.00	30,342.00	0.00		
20	AD009B183504	15-12-2020	NPG	99,485.00	0.00	0.00	0.00	99,485.00	99,485.00	0.00		
21	AD009B183681	16-12-2020	NPG	26,360.00	0.00	0.00	0.00	26,360.00	26,360.00	0.00		
22	AD009B183719	16-12-2020	NPG	3,130.00	0.00	0.00	0.00	3,130.00	3,130.00	0.00		
23	AD009B183744	16-12-2020	NPG	13,335.00	0.00	0.00	0.00	13,335.00	13,335.00	0.00		
24	AD009B184150	18-12-2020	NPG	8,530.00	0.00	0.00	0.00	8,530.00	8,530.00	0.00		
25	AD009B184088	18-12-2020	NPG	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00		
26	AD009B184093	18-12-2020	NPG	20,720.00	0.00	0.00	0.00	20,720.00	20,720.00	0.00		
27	AD009B184142	18-12-2020	NPG	40,250.00	0.00	0.00	0.00	40,250.00	40,250.00	0.00		
28	AD009B184203	21-12-2020	NPG	29,290.00	0.00	0.00	0.00	29,290.00	29,290.00	0.00		
29	AD009B184289	21-12-2020	NPG	18,285.00	0.00	0.00	0.00	18,285.00	18,285.00	0.00		
30	AD009B184530	21-12-2020	NPG	63,815.00	0.00	0.00	0.00	63,815.00	63,815.00	0.00		
31	AD009B184531	21-12-2020	NPG	11,420.00	0.00	0.00	0.00	11,420.00	11,420.00	0.00		
32	AD009B184542	21-12-2020	NPG	137,475.00	0.00	0.00	0.00	137,475.00	137,475.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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33	AD009B184653	22-12-2020	NPG	9,940.00	0.00	0.00	0.00	9,940.00	9,940.00	0.00		
34	AD009B184563	22-12-2020	NPG	18,250.00	0.00	0.00	0.00	18,250.00	18,250.00	0.00		
35	AD009B184623	22-12-2020	NPG	19,850.00	0.00	0.00	0.00	19,850.00	19,850.00	0.00		
36	AD009B184800	23-12-2020	NPG	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00		
37	AD009B184936	24-12-2020	NPG	4,955.00	0.00	0.00	0.00	4,955.00	4,955.00	0.00		
38	AD177B000594	28-12-2020	NPG	71,660.00	7,166.00 Rate - 10%	0.00	0.00	64,494.00	64,494.00	0.00		
39	AD177B000595	28-12-2020	NPG	22,665.00	0.00	0.00	0.00	22,665.00	22,665.00	0.00		
40	AD009B185264	28-12-2020	NPG	19,040.00	0.00	0.00	0.00	19,040.00	11,139.50	7,900.50	A01-Return Goods	
41	AD177B000598	28-12-2020	NPG	22,830.00	0.00	0.00	0.00	22,830.00	22,830.00	0.00		
Total				1,073,910.00	11,744.00	815.50	9,760.00	1,051,590.50	1,043,690.00	7,900.50		

