



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-572/CE01-15/22916 Create date : 21 - September - 2021  
 Present count : 2 Rep confirm date : 21 - September - 2021

\*\*\* This summary contains cheque sent for urgent banking

**NPG-572/CE01-15/22916**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 144 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	09-09-2021	1,647,895.00
Credit Balance	0		
Error Correction	0		
Received total			1,647,895.00
Receivable total			1,647,895.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-09-2021 )

	Entered Date	Type	Description	More details	Amount
01	22-09-2021	cheque - This is urgent cheque.		<b>Cheque no</b> : 143002 <b>Cheque present date</b> : 07-09-2021 <b>Bank / Branch</b> : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	163,905.00
02	21-09-2021	cheque - This is urgent cheque.		<b>Cheque no</b> : 143147 <b>Cheque present date</b> : 17-09-2021 <b>Bank / Branch</b> : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	186,940.00
03	21-09-2021	cheque - This is urgent cheque.		<b>Cheque no</b> : 143149 <b>Cheque present date</b> : 16-09-2021 <b>Bank / Branch</b> : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	150,000.00
04	21-09-2021	cheque - This is urgent cheque.		<b>Cheque no</b> : 143150 <b>Cheque present date</b> : 14-09-2021 <b>Bank / Branch</b> : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	152,045.00
05	21-09-2021	cheque - This is urgent cheque.		<b>Cheque no</b> : 143001 <b>Cheque present date</b> : 08-09-2021 <b>Bank / Branch</b> : 078100212266640 - ( 7135 - PEOPLE S BANK / 078 - Borella )	198,440.00



# ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
06	21-09-2021	cheque - This is urgent cheque.		<b>Cheque no</b> : 098556 <b>Cheque present date</b> : 05-09-2021 <b>Bank / Branch</b> : 078100212266640 - ( 7135 - PEOPLE S BANK / 078 - Borella )	164,615.00
07	21-09-2021	cheque - This is urgent cheque.		<b>Cheque no</b> : 098552 <b>Cheque present date</b> : 02-09-2021 <b>Bank / Branch</b> : 078100212266640 - ( 7135 - PEOPLE S BANK / 078 - Borella )	159,630.00
08	21-09-2021	cheque - This is urgent cheque.		<b>Cheque no</b> : 143145 <b>Cheque present date</b> : 26-08-2021 <b>Bank / Branch</b> : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	150,110.00
09	21-09-2021	cheque - This is urgent cheque.		<b>Cheque no</b> : 061880 <b>Cheque present date</b> : 17-08-2021 <b>Bank / Branch</b> : 078100212266640 - ( 7135 - PEOPLE S BANK / 078 - Borella )	153,405.00
10	21-09-2021	cheque - This is urgent cheque.		<b>Cheque no</b> : 143005 <b>Cheque present date</b> : 22-09-2021 <b>Bank / Branch</b> : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	168,805.00



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## SELECTED INVOICES - ( Average date : 18-04-2021 )

#	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	AD009B199904	01-04-2021	NPG	43,015.00	0.00	0.00	0.00	43,015.00	43,015.00	0.00		
02	AD009B200050	02-04-2021	NPG	9,100.00	0.00	0.00	0.00	9,100.00	9,100.00	0.00		
03	AD009B200193	03-04-2021	NPG	19,570.00	0.00	0.00	0.00	19,570.00	19,570.00	0.00		
04	AD009B200305	05-04-2021	NPG	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
05	AD009B200306	05-04-2021	NPG	60,490.00	3,851.00 IW	0.00	0.00	56,639.00	56,639.00	0.00		
06	AD009B200447	06-04-2021	NPG	39,330.00	0.00	0.00	10,770.00	28,560.00	28,560.00	0.00		
07	AD009B200533	06-04-2021	NPG	2,660.00	0.00	0.00	0.00	2,660.00	2,660.00	0.00		
08	AD009B200577	06-04-2021	NPG	2,660.00	0.00	0.00	0.00	2,660.00	2,660.00	0.00		
09	AD009B200637	06-04-2021	NPG	8,140.00	0.00	0.00	0.00	8,140.00	8,140.00	0.00		
10	AD009B200652	06-04-2021	NPG	9,435.00	0.00	0.00	0.00	9,435.00	9,435.00	0.00		
11	AD009B200875	07-04-2021	NPG	17,115.00	1,711.50 Rate - 10%	0.00	0.00	15,403.50	15,403.50	0.00		
12	AD009B200888	07-04-2021	NPG	66,530.00	0.00	0.00	0.00	66,530.00	66,530.00	0.00		
13	AD009B201009	07-04-2021	NPG	80,130.00	5,736.50 Rate - 10%	0.00	22,765.00	51,628.50	51,628.50	0.00		
14	AD009B200850	07-04-2021	NPG	27,740.00	2,774.00 Rate - 10%	0.00	0.00	24,966.00	24,966.00	0.00		
15	AD009B201091	08-04-2021	NPG	15,840.00	0.00	0.00	0.00	15,840.00	15,840.00	0.00		
16	AD009B201158	08-04-2021	NPG	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
17	AD177B003016	09-04-2021	NPG	33,000.00	3,300.00 Rate - 10%	0.00	0.00	29,700.00	29,700.00	0.00		
18	AD203B024870	10-04-2021	NPG	6,210.00	0.00	0.00	0.00	6,210.00	6,210.00	0.00		
19	AD177B003041	10-04-2021	NPG	34,500.00	3,450.00 Rate - 10%	0.00	0.00	31,050.00	31,050.00	0.00		
20	AD009B201447	10-04-2021	NPG	15,300.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00		
21	AD009B201403	10-04-2021	NPG	14,880.00	0.00	0.00	0.00	14,880.00	14,880.00	0.00		
22	AD009B201442	10-04-2021	NPG	84,285.00	6,658.50 IW	0.00	0.00	77,626.50	77,626.50	0.00		
23	AD009B201489	19-04-2021	NPG	56,775.00	0.00	0.00	0.00	56,775.00	56,775.00	0.00		
24	AD009B201492	19-04-2021	NPG	58,040.00	5,804.00 Rate - 10%	0.00	0.00	52,236.00	52,236.00	0.00		
25	AD009B201655	19-04-2021	NPG	23,800.00	0.00	0.00	0.00	23,800.00	23,800.00	0.00		
26	AD177B003074	20-04-2021	NPG	23,200.00	0.00	0.00	0.00	23,200.00	23,200.00	0.00		
27	AD009B201940	21-04-2021	NPG	14,800.00	0.00	0.00	0.00	14,800.00	14,800.00	0.00		



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28	AD009B201972	21-04-2021	NPG	76,410.00	5,370.00 Rate - 10%	0.00	22,710.00	48,330.00	48,330.00	0.00		
29	AD009B201934	21-04-2021	NPG	37,920.00	2,352.00 IW	0.00	0.00	35,568.00	35,568.00	0.00		
30	AD009B202735	24-04-2021	NPG	33,075.00	0.00	0.00	0.00	33,075.00	33,075.00	0.00		
31	AD009B202740	24-04-2021	NPG	198,440.00	14,588.00 IW	0.00	0.00	183,852.00	183,852.00	0.00		
32	AD009B202741	24-04-2021	NPG	45,540.00	0.00	0.00	0.00	45,540.00	45,540.00	0.00		
33	AD009B202901	27-04-2021	NPG	65,370.00	0.00	0.00	0.00	65,370.00	65,370.00	0.00		
34	AD009B202914	27-04-2021	NPG	73,430.00	0.00	0.00	0.00	73,430.00	73,430.00	0.00		
35	AD009B203071	28-04-2021	NPG	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
36	AD009B203337	29-04-2021	NPG	7,325.00	0.00	0.00	0.00	7,325.00	7,325.00	0.00		
37	AD009B203439	29-04-2021	NPG	318,805.00	19,955.00 IW	0.00	0.00	298,850.00	298,850.00	0.00		
38	AD009B203450	29-04-2021	NPG	145,835.00	0.00	0.00	8,460.00	137,375.00	75,550.50	61,824.50	A03-Part Payment	
39	AD009B203482	30-04-2021	NPG	44,980.00	0.00	0.00	0.00	44,980.00	44,980.00	0.00		
<b>Total</b>				<b>1,849,975.00</b>	<b>75,550.50</b>	<b>0.00</b>	<b>64,705.00</b>	<b>1,709,719.50</b>	<b>1,647,895.00</b>	<b>61,824.50</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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