



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 : APPROVED SUMMARY FROM VERIFICATION 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.		Cheque no : 143002 Cheque present date : 07-09-2021 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	163,905.00
02	21-09-2021	cheque - This is urgent cheque.		Cheque no : 143147 Cheque present date : 17-09-2021 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	186,940.00
03	21-09-2021	cheque - This is urgent cheque.		Cheque no : 143149 Cheque present date : 16-09-2021 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	150,000.00
04	21-09-2021	cheque - This is urgent cheque.		Cheque no : 143150 Cheque present date : 14-09-2021 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	152,045.00
05	21-09-2021	cheque - This is urgent cheque.		Cheque no : 143001 Cheque present date : 08-09-2021 Bank / Branch : 078100212266640 - (7135 - PEOPLE S BANK / 078 - Borella)	198,440.00



ANURA GROUP OF COMPANIES

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	Entered Date	Type	Description	More details	Amount
06	21-09-2021	cheque - This is urgent cheque.		Cheque no : 098556 Cheque present date : 05-09-2021 Bank / Branch : 078100212266640 - (7135 - PEOPLE S BANK / 078 - Borella)	164,615.00
07	21-09-2021	cheque - This is urgent cheque.		Cheque no : 098552 Cheque present date : 02-09-2021 Bank / Branch : 078100212266640 - (7135 - PEOPLE S BANK / 078 - Borella)	159,630.00
08	21-09-2021	cheque - This is urgent cheque.		Cheque no : 143145 Cheque present date : 26-08-2021 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	150,110.00
09	21-09-2021	cheque - This is urgent cheque.		Cheque no : 061880 Cheque present date : 17-08-2021 Bank / Branch : 078100212266640 - (7135 - PEOPLE S BANK / 078 - Borella)	153,405.00
10	21-09-2021	cheque - This is urgent cheque.		Cheque no : 143005 Cheque present date : 22-09-2021 Bank / Branch : 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	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		
12	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		
13	AD009B200888	07-04-2021	NPG	66,530.00	0.00	0.00	0.00	66,530.00	66,530.00	0.00		
14	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		
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	AD009B201442	10-04-2021	NPG	84,285.00	6,658.50 IW	0.00	0.00	77,626.50	77,626.50	0.00		
19	AD203B024870	10-04-2021	NPG	6,210.00	0.00	0.00	0.00	6,210.00	6,210.00	0.00		
20	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		
21	AD009B201447	10-04-2021	NPG	15,300.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00		
22	AD009B201403	10-04-2021	NPG	14,880.00	0.00	0.00	0.00	14,880.00	14,880.00	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		



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27	AD009B201934	21-04-2021	NPG	37,920.00	2,352.00 IW	0.00	0.00	35,568.00	35,568.00	0.00		
28	AD009B201940	21-04-2021	NPG	14,800.00	0.00	0.00	0.00	14,800.00	14,800.00	0.00		
29	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		
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		
Total				1,849,975.00	75,550.50	0.00	64,705.00	1,709,719.50	1,647,895.00	61,824.50		



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ASSIGNED TO
139 - dilukshi

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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