



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-590/CE01-18/23376 Create date : 29 - September - 2021  
 Present count : 2 Rep confirm date : 29 - September - 2021

## NPG-590/CE01-18/23376

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

**Summary age : 162 days**

## SETTLEMENT OUTLINE

| Payment mode     | #  | Average date | Amount       |
|------------------|----|--------------|--------------|
| Cash Payments    | 0  |              |              |
| IBT Payments     | 0  |              |              |
| Cheques Payments | 12 | 19-10-2021   | 1,880,473.00 |
| Credit Balance   | 0  |              |              |
| Error Correction | 0  |              |              |
| Received total   |    |              | 1,880,473.00 |
| Receivable total |    |              | 1,880,473.00 |
| Over payments    |    |              | 0.00         |

## SETTLEMENT OUTLINE - ( Average date :19-10-2021 )

|    | Entered Date | Type   | Description | More details   | Amount     |
|----|--------------|--------|-------------|--|------------|
| 01 | 03-10-2021   | cheque |             | Cheque no : 143012<br>Cheque present date : 26-10-2021<br>Bank / Branch : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )  | 162,875.00 |
| 02 | 29-09-2021   | cheque |             | Cheque no : 098558<br>Cheque present date : 31-10-2021<br>Bank / Branch : 078100212266640 - ( 7135 - PEOPLE S BANK / 078 - Borella ) | 140,510.00 |
| 03 | 29-09-2021   | cheque |             | Cheque no : 061882<br>Cheque present date : 30-10-2021<br>Bank / Branch : 078100212266640 - ( 7135 - PEOPLE S BANK / 078 - Borella ) | 141,282.50 |
| 04 | 29-09-2021   | cheque |             | Cheque no : 061883<br>Cheque present date : 29-10-2021<br>Bank / Branch : 078100212266640 - ( 7135 - PEOPLE S BANK / 078 - Borella ) | 154,670.00 |
| 05 | 29-09-2021   | cheque |             | Cheque no : 061884<br>Cheque present date : 23-10-2021<br>Bank / Branch : 078100212266640 - ( 7135 - PEOPLE S BANK / 078 - Borella ) | 218,355.00 |
| 06 | 29-09-2021   | cheque |             | Cheque no : 143014<br>Cheque present date : 22-10-2021<br>Bank / Branch : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )  | 205,355.00 |



# ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-590/CE01-18/23376  
Present count : 2

Create date : 29 - September - 2021  
Rep confirm date : 29 - September - 2021

|    | Entered Date | Type   | Description | More details  | Amount     |
|----|--------------|--------|-------------|---|------------|
| 07 | 29-09-2021   | cheque |             | <b>Cheque no</b> : 143013<br><b>Cheque present date</b> : 21-10-2021<br><b>Bank / Branch</b> : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )  | 115,800.00 |
| 08 | 29-09-2021   | cheque |             | <b>Cheque no</b> : 143008<br><b>Cheque present date</b> : 14-10-2021<br><b>Bank / Branch</b> : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )  | 134,725.00 |
| 09 | 29-09-2021   | cheque |             | <b>Cheque no</b> : 143009<br><b>Cheque present date</b> : 12-10-2021<br><b>Bank / Branch</b> : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )  | 160,875.00 |
| 10 | 29-09-2021   | cheque |             | <b>Cheque no</b> : 143011<br><b>Cheque present date</b> : 10-10-2021<br><b>Bank / Branch</b> : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )  | 159,665.00 |
| 11 | 29-09-2021   | cheque |             | <b>Cheque no</b> : 061881<br><b>Cheque present date</b> : 08-10-2021<br><b>Bank / Branch</b> : 078100212266640 - ( 7135 - PEOPLE S BANK / 078 - Borella ) | 137,375.00 |
| 12 | 29-09-2021   | cheque |             | <b>Cheque no</b> : 143010<br><b>Cheque present date</b> : 07-10-2021<br><b>Bank / Branch</b> : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )  | 148,985.50 |



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Summary sheet no : NPG-590/CE01-18/23376 Create date : 29 - September - 2021  
 Present count : 2 Rep confirm date : 29 - September - 2021

## SELECTED INVOICES - ( Average date : 10-05-2021 )

| ## | 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 | AD009B188066 | 21-01-2021    | NPG       | 52,415.00       | 3,395.00<br>Rate - 10%  | 12,000.00               | 18,465.00             | 18,555.00        | 18,555.00      | 0.00    |                    |                |
| 02 | AD009B199594 | 31-03-2021    | NPG       | 52,720.00       | 3,690.40<br>Rate - 7%   | 27,495.75               | 0.00                  | 21,533.85        | 21,533.85      | 0.00    |                    |                |
| 03 | AD177B003206 | 24-04-2021    | NPG       | 37,800.00       | 1,890.00<br>Rate - 10%  | 0.00                    | 18,900.00             | 17,010.00        | 17,010.00      | 0.00    |                    |                |
| 04 | AD009B203450 | 29-04-2021    | NPG       | 145,835.00      | 0.00                    | 75,550.50               | 8,460.00              | 61,824.50        | 61,824.50      | 0.00    |                    |                |
| 05 | AD177B003289 | 30-04-2021    | NPG       | 47,600.00       | 3,675.00<br>IW          | 0.00                    | 0.00                  | 43,925.00        | 43,925.00      | 0.00    |                    |                |
| 06 | AD177B003322 | 03-05-2021    | NPG       | 38,195.00       | 3,819.50<br>Rate - 10%  | 0.00                    | 0.00                  | 34,375.50        | 34,375.50      | 0.00    |                    |                |
| 07 | AD009B203697 | 03-05-2021    | NPG       | 143,000.00      | 14,300.00<br>Rate - 10% | 0.00                    | 0.00                  | 128,700.00       | 128,700.00     | 0.00    |                    |                |
| 08 | AD009B203698 | 03-05-2021    | NPG       | 32,525.00       | 892.50<br>IW            | 0.00                    | 0.00                  | 31,632.50        | 31,632.50      | 0.00    |                    |                |
| 09 | AD009B203832 | 03-05-2021    | NPG       | 35,750.00       | 3,575.00<br>Rate - 10%  | 0.00                    | 0.00                  | 32,175.00        | 32,175.00      | 0.00    |                    |                |
| 10 | AD009B203888 | 04-05-2021    | NPG       | 35,700.00       | 3,570.00<br>Rate - 10%  | 0.00                    | 0.00                  | 32,130.00        | 32,130.00      | 0.00    |                    |                |
| 11 | AD009B204184 | 05-05-2021    | NPG       | 4,050.00        | 0.00                    | 0.00                    | 0.00                  | 4,050.00         | 4,050.00       | 0.00    |                    |                |
| 12 | AD009B204077 | 05-05-2021    | NPG       | 59,460.00       | 0.00                    | 0.00                    | 0.00                  | 59,460.00        | 59,460.00      | 0.00    |                    |                |
| 13 | AD009B204262 | 06-05-2021    | NPG       | 26,610.00       | 0.00                    | 0.00                    | 0.00                  | 26,610.00        | 26,610.00      | 0.00    |                    |                |
| 14 | AD009B204301 | 06-05-2021    | NPG       | 24,490.00       | 0.00                    | 0.00                    | 0.00                  | 24,490.00        | 24,490.00      | 0.00    |                    |                |
| 15 | AD009B204438 | 07-05-2021    | NPG       | 19,665.00       | 0.00                    | 0.00                    | 0.00                  | 19,665.00        | 19,665.00      | 0.00    |                    |                |
| 16 | AD009B204540 | 07-05-2021    | NPG       | 63,660.00       | 5,691.00<br>IW          | 0.00                    | 0.00                  | 57,969.00        | 57,969.00      | 0.00    |                    |                |
| 17 | AD177B003429 | 07-05-2021    | NPG       | 23,100.00       | 0.00                    | 0.00                    | 0.00                  | 23,100.00        | 23,100.00      | 0.00    |                    |                |
| 18 | AD009B204960 | 11-05-2021    | NPG       | 26,620.00       | 0.00                    | 0.00                    | 0.00                  | 26,620.00        | 26,620.00      | 0.00    |                    |                |
| 19 | AD009B205027 | 11-05-2021    | NPG       | 12,215.00       | 0.00                    | 0.00                    | 5,450.00              | 6,765.00         | 6,765.00       | 0.00    |                    |                |
| 20 | AD057B110129 | 11-05-2021    | NPG       | 4,200.00        | 0.00                    | 0.00                    | 0.00                  | 4,200.00         | 4,200.00       | 0.00    |                    |                |
| 21 | AD203B025303 | 11-05-2021    | NPG       | 7,770.00        | 0.00                    | 0.00                    | 0.00                  | 7,770.00         | 7,770.00       | 0.00    |                    |                |
| 22 | AD009B204945 | 11-05-2021    | NPG       | 26,620.00       | 0.00                    | 0.00                    | 0.00                  | 26,620.00        | 26,620.00      | 0.00    |                    |                |
| 23 | AD009B205063 | 12-05-2021    | NPG       | 4,000.00        | 0.00                    | 0.00                    | 0.00                  | 4,000.00         | 4,000.00       | 0.00    |                    |                |
| 24 | AD009B205080 | 12-05-2021    | NPG       | 35,065.00       | 0.00                    | 0.00                    | 0.00                  | 35,065.00        | 35,065.00      | 0.00    |                    |                |
| 25 | AD057B110248 | 17-05-2021    | NPG       | 4,200.00        | 0.00                    | 0.00                    | 0.00                  | 4,200.00         | 4,200.00       | 0.00    |                    |                |



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| ##           | 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 |
|--------------|--------------|---------------|-----------|---------------------|----------------------|-------------------------|-----------------------|---------------------|---------------------|------------------|--------------------|----------------|
| 26           | AD009B205311 | 17-05-2021    | NPG       | 7,500.00            | 0.00                 | 0.00                    | 0.00                  | 7,500.00            | 7,500.00            | 0.00             |                    |                |
| 27           | AD009B205442 | 18-05-2021    | NPG       | 138,095.00          | 7,162.00 IW          | 0.00                    | 1,175.00              | 129,758.00          | 129,758.00          | 0.00             |                    |                |
| 28           | AD009B205443 | 18-05-2021    | NPG       | 37,925.00           | 0.00                 | 0.00                    | 0.00                  | 37,925.00           | 37,925.00           | 0.00             |                    |                |
| 29           | AD057B110306 | 18-05-2021    | NPG       | 13,100.00           | 0.00                 | 0.00                    | 0.00                  | 13,100.00           | 13,100.00           | 0.00             |                    |                |
| 30           | AD057B110350 | 18-05-2021    | NPG       | 15,300.00           | 0.00                 | 0.00                    | 0.00                  | 15,300.00           | 15,300.00           | 0.00             |                    |                |
| 31           | AD009B205441 | 18-05-2021    | NPG       | 35,750.00           | 3,575.00 Rate - 10%  | 0.00                    | 0.00                  | 32,175.00           | 32,175.00           | 0.00             |                    |                |
| 32           | AD009B205771 | 19-05-2021    | NPG       | 22,270.00           | 0.00                 | 0.00                    | 0.00                  | 22,270.00           | 22,270.00           | 0.00             |                    |                |
| 33           | AD009B205772 | 19-05-2021    | NPG       | 92,775.00           | 0.00                 | 0.00                    | 0.00                  | 92,775.00           | 92,775.00           | 0.00             |                    |                |
| 34           | AD009B205773 | 19-05-2021    | NPG       | 6,200.00            | 0.00                 | 0.00                    | 0.00                  | 6,200.00            | 6,200.00            | 0.00             |                    |                |
| 35           | AD467B015579 | 19-05-2021    | NPG       | 29,030.00           | 2,903.00 Rate - 10%  | 0.00                    | 0.00                  | 26,127.00           | 26,127.00           | 0.00             |                    |                |
| 36           | AD009B205680 | 19-05-2021    | NPG       | 9,800.00            | 0.00                 | 0.00                    | 0.00                  | 9,800.00            | 9,800.00            | 0.00             |                    |                |
| 37           | AD009B205682 | 19-05-2021    | NPG       | 55,825.00           | 4,672.50 IW          | 0.00                    | 0.00                  | 51,152.50           | 51,152.50           | 0.00             |                    |                |
| 38           | AD009B205706 | 19-05-2021    | NPG       | 7,950.00            | 0.00                 | 0.00                    | 0.00                  | 7,950.00            | 7,950.00            | 0.00             |                    |                |
| 39           | AD009B205745 | 19-05-2021    | NPG       | 14,560.00           | 0.00                 | 0.00                    | 0.00                  | 14,560.00           | 14,560.00           | 0.00             |                    |                |
| 40           | AD009B205948 | 20-05-2021    | NPG       | 27,540.00           | 1,234.00 IW          | 0.00                    | 0.00                  | 26,306.00           | 26,306.00           | 0.00             |                    |                |
| 41           | AD467B015599 | 20-05-2021    | NPG       | 115,800.00          | 11,580.00 Rate - 10% | 0.00                    | 0.00                  | 104,220.00          | 104,220.00          | 0.00             |                    |                |
| 42           | AD009B205936 | 20-05-2021    | NPG       | 205,355.00          | 20,535.50 Rate - 10% | 0.00                    | 0.00                  | 184,819.50          | 184,819.50          | 0.00             |                    |                |
| 43           | AD009B205944 | 20-05-2021    | NPG       | 228,245.00          | 6,426.70 IW          | 0.00                    | 6,440.00              | 215,378.30          | 215,378.30          | 0.00             |                    |                |
| 44           | AD009B205946 | 20-05-2021    | NPG       | 28,610.00           | 0.00                 | 0.00                    | 0.00                  | 28,610.00           | 28,610.00           | 0.00             |                    |                |
| 45           | AD177B003627 | 21-05-2021    | NPG       | 22,280.00           | 0.00                 | 0.00                    | 0.00                  | 22,280.00           | 22,280.00           | 0.00             |                    |                |
| 46           | AD009B206021 | 21-05-2021    | NPG       | 7,110.00            | 0.00                 | 0.00                    | 0.00                  | 7,110.00            | 7,110.00            | 0.00             |                    |                |
| 47           | AD009B206036 | 21-05-2021    | NPG       | 11,520.00           | 0.00                 | 0.00                    | 0.00                  | 11,520.00           | 11,520.00           | 0.00             |                    |                |
| 48           | AD009B206608 | 18-06-2021    | NPG       | 167,725.00          | 0.00                 | 0.00                    | 11,720.00             | 156,005.00          | 61,191.35           | 94,813.65        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>2,263,530.00</b> | <b>102,587.10</b>    | <b>115,046.25</b>       | <b>70,610.00</b>      | <b>1,975,286.65</b> | <b>1,880,473.00</b> | <b>94,813.65</b> |                    |                |

