



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 : 3 Rep confirm date : 29 - September - 2021

*** This summary contains cheque sent for urgent banking

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 Cheque present date : 26-10-2021 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	162,875.00
02	29-09-2021	cheque		Cheque no : 098558 Cheque present date : 31-10-2021 Bank / Branch : 078100212266640 - (7135 - PEOPLE S BANK / 078 - Borella)	140,510.00
03	29-09-2021	cheque		Cheque no : 061882 Cheque present date : 30-10-2021 Bank / Branch : 078100212266640 - (7135 - PEOPLE S BANK / 078 - Borella)	141,282.50
04	29-09-2021	cheque		Cheque no : 061883 Cheque present date : 29-10-2021 Bank / Branch : 078100212266640 - (7135 - PEOPLE S BANK / 078 - Borella)	154,670.00
05	29-09-2021	cheque		Cheque no : 061884 Cheque present date : 23-10-2021 Bank / Branch : 078100212266640 - (7135 - PEOPLE S BANK / 078 - Borella)	218,355.00



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	Entered Date	Type	Description	More details	Amount
06	29-09-2021	cheque		Cheque no : 143014 Cheque present date : 22-10-2021 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	205,355.00
07	29-09-2021	cheque		Cheque no : 143013 Cheque present date : 21-10-2021 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	115,800.00
08	29-09-2021	cheque		Cheque no : 143008 Cheque present date : 14-10-2021 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	134,725.00
09	29-09-2021	cheque		Cheque no : 143009 Cheque present date : 12-10-2021 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	160,875.00
10	29-09-2021	cheque - This is urgent cheque.		Cheque no : 143011 Cheque present date : 10-10-2021 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	159,665.00
11	29-09-2021	cheque - This is urgent cheque.		Cheque no : 061881 Cheque present date : 08-10-2021 Bank / Branch : 078100212266640 - (7135 - PEOPLE S BANK / 078 - Borella)	137,375.00
12	29-09-2021	cheque - This is urgent cheque.		Cheque no : 143010 Cheque present date : 07-10-2021 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	148,985.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-10-07 15:16:06	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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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	1,200.00 IW	12,000.00	18,465.00	20,750.00	18,555.00	2,195.00	A05-Discount Error	
02	AD009B199594	31-03-2021	NPG	52,720.00	3,690.40 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 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 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 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 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 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 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 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 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		
26	AD009B205311	17-05-2021	NPG	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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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
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	
Total				2,263,530.00	100,392.10	115,046.25	70,610.00	1,977,481.65	1,880,473.00	97,008.65		



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Present count : 3

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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