ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : MMM-337/CE01-20/24216
Present count : 1
Create date : 13 - October - 2021
Rep confirm date : 17 - October - 2021

MMM-337/CE01-20/24216

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	13-10-2021	10,669.00
		Received total	10,669.00
		Receivable total	10,669.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-10-2021	Error correction	Manual credit note	**Error correction date :** 13-10-2021 **Ref no :** AD057C019409	10,669.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : CEYLON AUTO SPARES(PVT)LTD (COLOMBO-10)
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SELECTED INVOICES - (Average date : 16-03-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD467B014574	25-02-2021	NPG	41,900.00	3,771.00 Rate - 9%	37,710.00	0.00	419.00	419.00	0.00		
02	AD009B193815	25-02-2021	NPG	7,925.00	425.25 IW	7,452.50	0.00	47.25	47.25	0.00		
03	AD009B194226	02-03-2021	NPG	23,520.00	2,116.80 Rate - 9%	21,168.00	0.00	235.20	235.20	0.00		
04	AD009B194551	03-03-2021	NPG	15,490.00	1,394.10 Rate - 9%	13,941.00	0.00	154.90	154.90	0.00	A03-Part Payment	
05	AD009B194834	05-03-2021	NPG	75,580.00	6,802.20 Rate - 9%	68,022.00	0.00	755.80	755.80	0.00	A03-Part Payment	
06	AD009B195988	12-03-2021	NPG	28,190.00	2,537.10 Rate - 9%	25,371.00	0.00	281.90	281.90	0.00	A03-Part Payment	
07	AD009B196070	12-03-2021	NPG	205,370.00	7,203.60 IW	197,366.00	0.00	800.40	800.40	0.00		
08	AD177B002399	15-03-2021	NPG	24,990.00	2,249.10 Rate - 9%	22,491.00	0.00	249.90	249.90	0.00	A03-Part Payment	
09	AD009B196651	16-03-2021	NPG	25,380.00	2,284.20 Rate - 9%	22,842.00	0.00	253.80	253.80	0.00	A03-Part Payment	
10	AD009B196972	18-03-2021	NPG	34,720.00	3,124.80 Rate - 9%	31,248.00	0.00	347.20	347.20	0.00		
11	AD009B197065	18-03-2021	NPG	28,190.00	2,537.10 Rate - 9%	25,371.00	0.00	281.90	281.90	0.00	A03-Part Payment	
12	AD009B197125	19-03-2021	NPG	17,275.00	1,554.75 Rate - 9%	15,547.50	0.00	172.75	172.75	0.00		
13	AD057B106981	19-03-2021	NPG	27,500.00	2,475.00 Rate - 9%	24,750.00	0.00	275.00	275.00	0.00		
14	AD009B197618	22-03-2021	NPG	30,975.00	2,787.75 Rate - 9%	27,877.50	0.00	309.75	309.75	0.00		
15	AD009B197619	22-03-2021	NPG	30,975.00	2,787.75 Rate - 9%	27,877.50	0.00	309.75	309.75	0.00		
16	AD009B197804	22-03-2021	NPG	172,725.00	15,545.25 Rate - 9%	155,452.50	0.00	1,727.25	1,727.25	0.00		
17	AD009B198051	23-03-2021	NPG	187,715.00	11,854.80 IW	172,815.50	0.00	3,044.70	3,044.70	0.00	A03-Part Payment	
18	AD177B002634	23-03-2021	NPG	63,370.00	5,703.30 Rate - 9%	57,033.00	0.00	633.70	633.70	0.00		

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Rep's name : MMM - Madushika

Summary sheet no : MMM-337/CE01-20/24216
Present count : 1
Create date : 13 - October - 2021
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##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
19	AD009B198854	26-03-2021	NPG	25,235.00	1,665.90 IW	23,384.00	0.00	185.10	185.10	0.00		
20	AD009B198917	27-03-2021	NPG	18,375.00	1,653.75 Rate - 9%	16,537.50	0.00	183.75	183.75	0.00		
Total				**1,085,400.00**	**80,473.50**	**994,257.50**	**0.00**	**10,669.00**	**10,669.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : CE01 / BA / Limit 150 Days Collect 120 Days
Rep's name : MMM - Madushika

Summary sheet no	: MMM-337/CE01-20/24216	Create date	: 13 - October - 2021
Present count	: 1	Rep confirm date	: 17 - October - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY