



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-630/CE01-21/24761
 Present count : 1

Create date : 21 - October - 2021
 Rep confirm date : 21 - October - 2021

*** This summary contains cheque sent for urgent banking

NPG-630/CE01-21/24761

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 145 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	01-11-2021	760,960.00
Credit Balance	0		
Error Correction	0		
Received total			760,960.00
Receivable total			760,960.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-11-2021)

	Entered Date	Type	Description	More details	Amount
01	21-10-2021	cheque		Cheque no : 143023 Cheque present date : 08-11-2021 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	175,390.00
02	21-10-2021	cheque		Cheque no : 143018 Cheque present date : 28-10-2021 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	126,360.00
03	21-10-2021	cheque - This is urgent cheque.		Cheque no : 143019 Cheque present date : 18-10-2021 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	156,005.00
04	21-10-2021	cheque		Cheque no : 143020 Cheque present date : 09-11-2021 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	154,100.00
05	21-10-2021	cheque		Cheque no : 143021 Cheque present date : 03-11-2021 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	149,105.00



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SELECTED INVOICES - (Average date : 09-06-2021)

##	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	30,555.00	18,465.00	2,195.00	2,195.00	0.00		
02	AD009B192003	16-02-2021	NPG	23,950.00	0.00	21,555.00	0.00	2,395.00	2,395.00	0.00		
03	AD009B204624	08-05-2021	NPG	64,230.00	0.00	0.00	0.00	64,230.00	64,230.00	0.00		
04	AD009B206390	17-06-2021	NPG	14,250.00	0.00	0.00	0.00	14,250.00	14,250.00	0.00		
05	AD467B015645	17-06-2021	NPG	34,800.00	3,480.00 Rate - 10%	0.00	0.00	31,320.00	31,320.00	0.00		
06	AD009B206604	18-06-2021	NPG	14,250.00	0.00	0.00	0.00	14,250.00	14,250.00	0.00		
07	AD009B206608	18-06-2021	NPG	167,725.00	0.00	61,191.35	11,720.00	94,813.65	94,813.65	0.00		
08	AD009B206609	18-06-2021	NPG	27,750.00	0.00	0.00	0.00	27,750.00	27,750.00	0.00		
09	AD009B206627	18-06-2021	NPG	6,700.00	0.00	0.00	0.00	6,700.00	6,700.00	0.00		
10	AD177B003699	18-06-2021	NPG	92,000.00	0.00	0.00	3,545.00	88,455.00	37,655.85	50,799.15	A05-Discount Error	
11	AD177B003714	20-06-2021	NPG	2,980.00	0.00	0.00	0.00	2,980.00	2,980.00	0.00		
12	AD057B110740	20-06-2021	NPG	6,550.00	0.00	0.00	0.00	6,550.00	6,550.00	0.00		
13	AD009B206840	21-06-2021	NPG	33,460.00	1,606.00 IW	0.00	17,400.00	14,454.00	14,454.00	0.00		
14	AD009B206855	21-06-2021	NPG	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
15	AD009B206868	21-06-2021	NPG	9,680.00	0.00	0.00	0.00	9,680.00	9,680.00	0.00		
16	AD009B206955	22-06-2021	NPG	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
17	AD177B003734	22-06-2021	NPG	17,600.00	0.00	0.00	0.00	17,600.00	17,600.00	0.00		
18	AD009B207047	22-06-2021	NPG	11,300.00	0.00	0.00	0.00	11,300.00	11,300.00	0.00		
19	AD467B015695	22-06-2021	NPG	58,470.00	5,847.00 Rate - 10%	0.00	0.00	52,623.00	52,623.00	0.00		
20	AD009B207100	23-06-2021	NPG	33,750.00	0.00	0.00	0.00	33,750.00	33,750.00	0.00		
21	AD009B207352	25-06-2021	NPG	29,525.00	0.00	0.00	0.00	29,525.00	29,525.00	0.00		
22	AD009B207771	29-06-2021	NPG	25,560.00	0.00	0.00	0.00	25,560.00	25,560.00	0.00		
23	AD177B003860	29-06-2021	NPG	60,745.00	6,074.50 Rate - 10%	0.00	0.00	54,670.50	54,670.50	0.00		
24	AD009B207835	29-06-2021	NPG	52,475.00	0.00	0.00	0.00	52,475.00	52,475.00	0.00		
25	AD009B207848	29-06-2021	NPG	44,570.00	4,457.00 Rate - 10%	0.00	0.00	40,113.00	40,113.00	0.00		
26	AD177B003896	30-06-2021	NPG	8,215.00	0.00	0.00	0.00	8,215.00	8,215.00	0.00		
27	AD009B208161	30-06-2021	NPG	33,600.00	0.00	0.00	0.00	33,600.00	33,600.00	0.00		
28	AD009B208175	30-06-2021	NPG	52,445.00	4,740.00 IW	0.00	0.00	47,705.00	47,705.00	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
Total				1,003,595.00	27,404.50	113,301.35	51,130.00	811,759.15	760,960.00	50,799.15		



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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