



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-634/CE01-23/24815
 Present count : 1

Create date : 22 - October - 2021
 Rep confirm date : 23 - October - 2021

*** This summary contains cheque sent for urgent banking

NPG-634/CE01-23/24815

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 131 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	31-10-2021	192,595.00
Credit Balance	0		
Error Correction	0		
Received total			192,595.00
Receivable total			192,595.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-10-2021)

	Entered Date	Type	Description	More details	Amount
01	23-10-2021	cheque		Cheque no : 098804 Cheque present date : 02-11-2021 Bank / Branch : 78100122266640 - (7135 - PEOPLE S BANK / 078 - Borella)	104,140.00
02	23-10-2021	cheque - This is urgent cheque.		Cheque no : 098591 Cheque present date : 28-10-2021 Bank / Branch : 78100122266640 - (7135 - PEOPLE S BANK / 078 - Borella)	88,455.00



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-634/CE01-23/24815
Present count : 1

Create date : 22 - October - 2021
Rep confirm date : 23 - October - 2021

SELECTED INVOICES - (Average date : 22-06-2021)

##	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	AD177B003699	18-06-2021	NPG	92,000.00	0.00	37,655.85	3,545.00	50,799.15	1,627.65	49,171.50	A05-Discount Error	
02	AD009B206899	21-06-2021	NPG	112,440.00	7,121.00 IW	0.00	0.00	105,319.00	97,019.00	8,300.00	A01-Return Goods	
03	AD009B206965	22-06-2021	NPG	69,500.00	0.00	0.00	0.00	69,500.00	69,500.00	0.00		
04	AD009B207734	28-06-2021	NPG	51,740.00	0.00	0.00	0.00	51,740.00	24,448.35	27,291.65	A01-Return Goods	
Total				325,680.00	7,121.00	37,655.85	3,545.00	277,358.15	192,595.00	84,763.15		



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 : NPG - NALINDA PREMALAL

Summary sheet no : NPG-634/CE01-23/24815
Present count : 1

Create date : 22 - October - 2021
Rep confirm date : 23 - October - 2021

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY