



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-673/CE01-24/25679 Create date : 04 - November - 2021
 Present count : 1 Rep confirm date : 04 - November - 2021

NPG-673/CE01-24/25679

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 136 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|----|--------------|--------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 10 | 23-11-2021 | 1,411,355.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 1,411,355.00 |
| Receivable total | | | 1,411,355.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :23-11-2021)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|------------|
| 01 | 04-11-2021 | cheque | | Cheque no : 098580 Cheque present date : 08-12-2021 Bank / Branch : 078100212266640 - (7135 - PEOPLE S BANK / 078 - Borella) | 160,685.00 |
| 02 | 04-11-2021 | cheque | | Cheque no : 143035 Cheque present date : 06-12-2021 Bank / Branch : 078100212266640 - (7135 - PEOPLE S BANK / 078 - Borella) | 148,190.00 |
| 03 | 04-11-2021 | cheque | | Cheque no : 143032 Cheque present date : 03-12-2021 Bank / Branch : 078100212266640 - (7135 - PEOPLE S BANK / 078 - Borella) | 141,480.00 |
| 04 | 04-11-2021 | cheque | | Cheque no : 143031 Cheque present date : 01-12-2021 Bank / Branch : 078100212266640 - (7135 - PEOPLE S BANK / 078 - Borella) | 149,950.00 |
| 05 | 04-11-2021 | cheque | | Cheque no : 143033 Cheque present date : 23-11-2021 Bank / Branch : 078100212266640 - (7135 - PEOPLE S BANK / 078 - Borella) | 145,705.00 |
| 06 | 04-11-2021 | cheque | | Cheque no : 143029 Cheque present date : 17-11-2021 Bank / Branch : 078100212266640 - (7135 - PEOPLE S BANK / 078 - Borella) | 149,165.00 |



ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : NPG-673/CE01-24/25679
Present count : 1

Create date : 04 - November - 2021
Rep confirm date : 04 - November - 2021

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 07 | 04-11-2021 | cheque | | Cheque no : 098581 Cheque present date : 16-11-2021 Bank / Branch : 078100212266640 - (7135 - PEOPLE S BANK / 078 - Borella) | 95,760.00 |
| 08 | 04-11-2021 | cheque | | Cheque no : 098582 Cheque present date : 12-11-2021 Bank / Branch : 078100212266640 - (7135 - PEOPLE S BANK / 078 - Borella) | 104,070.00 |
| 09 | 04-11-2021 | cheque | | Cheque no : 061898 Cheque present date : 11-11-2021 Bank / Branch : 078100212266640 - (7135 - PEOPLE S BANK / 078 - Borella) | 159,970.00 |
| 10 | 04-11-2021 | cheque | | Cheque no : 061899 Cheque present date : 07-11-2021 Bank / Branch : 078100212266640 - (7135 - PEOPLE S BANK / 078 - Borella) | 156,380.00 |



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Summary sheet no : NPG-673/CE01-24/25679 Create date : 04 - November - 2021
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SELECTED INVOICES - (Average date : 10-07-2021)

| ## | 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 | AD177B002022 | 25-02-2021 | NPG | 43,530.00 | 0.00 | 39,177.00 | 0.00 | 4,353.00 | 4,353.00 | 0.00 | | |
| 02 | AD009B206899 | 21-06-2021 | NPG | 112,440.00 | 7,121.00 | 97,019.00 | 0.00 | 8,300.00 | 8,300.00 | 0.00 | | |
| 03 | AD009B208277 | 01-07-2021 | NPG | 33,750.00 | 0.00 | 0.00 | 0.00 | 33,750.00 | 33,750.00 | 0.00 | | |
| 04 | AD009B208302 | 01-07-2021 | NPG | 9,150.00 | 0.00 | 0.00 | 0.00 | 9,150.00 | 9,150.00 | 0.00 | | |
| 05 | AD009B208247 | 01-07-2021 | NPG | 24,915.00 | 2,491.50 Rate - 10% | 0.00 | 0.00 | 22,423.50 | 22,423.50 | 0.00 | | |
| 06 | AD467B015859 | 02-07-2021 | NPG | 29,300.00 | 0.00 | 0.00 | 0.00 | 29,300.00 | 29,300.00 | 0.00 | | |
| 07 | AD009B208518 | 02-07-2021 | NPG | 49,080.00 | 0.00 | 0.00 | 0.00 | 49,080.00 | 49,080.00 | 0.00 | | |
| 08 | AD009B208526 | 02-07-2021 | NPG | 75,380.00 | 2,095.00 IW | 0.00 | 21,395.00 | 51,890.00 | 51,890.00 | 0.00 | | |
| 09 | AD177B003961 | 02-07-2021 | NPG | 27,945.00 | 1,399.50 IW | 0.00 | 0.00 | 26,545.50 | 26,545.50 | 0.00 | | |
| 10 | AD009B208598 | 02-07-2021 | NPG | 50,085.00 | 5,008.50 Rate - 10% | 0.00 | 0.00 | 45,076.50 | 45,076.50 | 0.00 | | |
| 11 | AD009B208838 | 05-07-2021 | NPG | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 8,500.00 | 0.00 | | |
| 12 | AD203B025808 | 05-07-2021 | NPG | 6,750.00 | 0.00 | 0.00 | 0.00 | 6,750.00 | 6,750.00 | 0.00 | | |
| 13 | AD009B209011 | 06-07-2021 | NPG | 16,000.00 | 1,600.00 Rate - 10% | 0.00 | 0.00 | 14,400.00 | 14,400.00 | 0.00 | | |
| 14 | AD009B209069 | 06-07-2021 | NPG | 53,460.00 | 0.00 | 0.00 | 0.00 | 53,460.00 | 53,460.00 | 0.00 | | |
| 15 | AD009B209072 | 06-07-2021 | NPG | 16,000.00 | 1,600.00 Rate - 10% | 0.00 | 0.00 | 14,400.00 | 14,400.00 | 0.00 | | |
| 16 | AD009B209247 | 07-07-2021 | NPG | 28,350.00 | 1,755.00 IW | 0.00 | 10,800.00 | 15,795.00 | 15,795.00 | 0.00 | | |
| 17 | AD009B209323 | 07-07-2021 | NPG | 33,050.00 | 3,305.00 Rate - 10% | 0.00 | 0.00 | 29,745.00 | 29,745.00 | 0.00 | | |
| 18 | AD009B209435 | 08-07-2021 | NPG | 14,700.00 | 0.00 | 0.00 | 9,450.00 | 5,250.00 | 5,250.00 | 0.00 | | |
| 19 | AD009B209508 | 08-07-2021 | NPG | 30,130.00 | 0.00 | 0.00 | 0.00 | 30,130.00 | 30,130.00 | 0.00 | | |
| 20 | AD009B209677 | 09-07-2021 | NPG | 19,950.00 | 1,995.00 Rate - 10% | 0.00 | 0.00 | 17,955.00 | 17,955.00 | 0.00 | | |
| 21 | AD009B209893 | 10-07-2021 | NPG | 38,080.00 | 0.00 | 0.00 | 0.00 | 38,080.00 | 38,080.00 | 0.00 | | |
| 22 | AD009B210035 | 12-07-2021 | NPG | 52,000.00 | 4,500.00 IW | 0.00 | 0.00 | 47,500.00 | 47,500.00 | 0.00 | | |
| 23 | AD467B016014 | 12-07-2021 | NPG | 12,800.00 | 0.00 | 0.00 | 0.00 | 12,800.00 | 12,800.00 | 0.00 | | |
| 24 | AD009B210210 | 13-07-2021 | NPG | 39,750.00 | 0.00 | 0.00 | 0.00 | 39,750.00 | 39,750.00 | 0.00 | | |
| 25 | AD009B210340 | 14-07-2021 | NPG | 20,215.00 | 2,021.50 Rate - 10% | 0.00 | 0.00 | 18,193.50 | 18,193.50 | 0.00 | | |



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|--------------|--------------|---------------|-----------|---------------------|------------------------|-------------------------|-----------------------|---------------------|---------------------|------------------|--------------------|----------------|
| 26 | AD009B210763 | 15-07-2021 | NPG | 10,780.00 | 0.00 | 0.00 | 0.00 | 10,780.00 | 10,780.00 | 0.00 | | |
| 27 | AD009B210772 | 15-07-2021 | NPG | 6,230.00 | 0.00 | 0.00 | 0.00 | 6,230.00 | 6,230.00 | 0.00 | | |
| 28 | AD009B210622 | 15-07-2021 | NPG | 10,800.00 | 0.00 | 0.00 | 0.00 | 10,800.00 | 10,800.00 | 0.00 | | |
| 29 | AD009B210680 | 15-07-2021 | NPG | 20,900.00 | 2,090.00 Rate - 10% | 0.00 | 0.00 | 18,810.00 | 18,810.00 | 0.00 | | |
| 30 | AD009B210841 | 16-07-2021 | NPG | 33,750.00 | 0.00 | 0.00 | 0.00 | 33,750.00 | 33,750.00 | 0.00 | | |
| 31 | AD009B210881 | 16-07-2021 | NPG | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | | |
| 32 | AD009B211203 | 19-07-2021 | NPG | 30,500.00 | 0.00 | 0.00 | 0.00 | 30,500.00 | 30,500.00 | 0.00 | | |
| 33 | AD009B211651 | 21-07-2021 | NPG | 29,140.00 | 2,652.00 IW | 0.00 | 0.00 | 26,488.00 | 26,488.00 | 0.00 | | |
| 34 | AD177B004437 | 21-07-2021 | NPG | 1,835.00 | 0.00 | 0.00 | 0.00 | 1,835.00 | 1,835.00 | 0.00 | | |
| 35 | AD467B016156 | 21-07-2021 | NPG | 23,700.00 | 2,370.00 Rate - 10% | 0.00 | 0.00 | 21,330.00 | 21,330.00 | 0.00 | | |
| 36 | AD009B211568 | 21-07-2021 | NPG | 14,170.00 | 0.00 | 0.00 | 0.00 | 14,170.00 | 14,170.00 | 0.00 | | |
| 37 | AD009B211626 | 21-07-2021 | NPG | 21,900.00 | 0.00 | 0.00 | 0.00 | 21,900.00 | 21,900.00 | 0.00 | | |
| 38 | AD009B211644 | 21-07-2021 | NPG | 5,700.00 | 0.00 | 0.00 | 0.00 | 5,700.00 | 5,700.00 | 0.00 | | |
| 39 | AD009B211779 | 22-07-2021 | NPG | 29,540.00 | 2,954.00 Rate - 10% | 0.00 | 0.00 | 26,586.00 | 26,586.00 | 0.00 | | |
| 40 | AD009B211924 | 24-07-2021 | NPG | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 | | |
| 41 | AD009B211971 | 24-07-2021 | NPG | 30,780.00 | 1,539.00 Rate - 10% | 0.00 | 15,390.00 | 13,851.00 | 13,851.00 | 0.00 | | |
| 42 | AD009B212346 | 27-07-2021 | NPG | 58,650.00 | 5,865.00 Rate - 10% | 0.00 | 0.00 | 52,785.00 | 52,785.00 | 0.00 | | |
| 43 | AD009B212351 | 27-07-2021 | NPG | 15,950.00 | 1,595.00 Rate - 10% | 0.00 | 0.00 | 14,355.00 | 14,355.00 | 0.00 | | |
| 44 | AD009B212778 | 29-07-2021 | NPG | 122,110.00 | 3,484.50 IW | 0.00 | 34,040.00 | 84,585.50 | 84,585.50 | 0.00 | | |
| 45 | AD467B016283 | 29-07-2021 | NPG | 74,760.00 | 7,476.00 Rate - 10% | 0.00 | 0.00 | 67,284.00 | 67,284.00 | 0.00 | | |
| 46 | AD177B004658 | 29-07-2021 | NPG | 75,190.00 | 6,808.00 IW | 0.00 | 0.00 | 68,382.00 | 68,382.00 | 0.00 | | |
| 47 | AD009B212902 | 29-07-2021 | NPG | 46,995.00 | 0.00 | 0.00 | 0.00 | 46,995.00 | 46,995.00 | 0.00 | | |
| 48 | AD009B212990 | 30-07-2021 | NPG | 126,430.00 | 6,697.00 IW | 0.00 | 0.00 | 119,733.00 | 119,733.00 | 0.00 | | |
| 49 | AD009B213181 | 31-07-2021 | NPG | 21,760.00 | 0.00 | 0.00 | 0.00 | 21,760.00 | 21,760.00 | 0.00 | | |
| 50 | AD009B213194 | 31-07-2021 | NPG | 40,610.00 | 0.00 | 0.00 | 0.00 | 40,610.00 | 24,168.50 | 16,441.50 | A01-Return Goods | |
| Total | | | | 1,733,490.00 | 78,422.50 | 136,196.00 | 91,075.00 | 1,427,796.50 | 1,411,355.00 | 16,441.50 | | |



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Summary sheet no : NPG-673/CE01-24/25679 Create date : 04 - November - 2021
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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....
AUDIT BY

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SET OFF DONE BY