



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 : 3 Rep confirm date : 04 - November - 2021

\*\*\* This summary contains cheque sent for urgent banking

**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 : 78100142268092 - ( 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 : 78100142268092 - ( 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 : 78100142268092 - ( 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 : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	145,705.00



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	Entered Date	Type	Description	More details	Amount
06	04-11-2021	cheque - This is urgent cheque.		<b>Cheque no</b> : 143029 <b>Cheque present date</b> : 17-11-2021 <b>Bank / Branch</b> : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	149,165.00
07	04-11-2021	cheque - This is urgent cheque.		<b>Cheque no</b> : 098581 <b>Cheque present date</b> : 16-11-2021 <b>Bank / Branch</b> : 078100212266640 - ( 7135 - PEOPLE S BANK / 078 - Borella )	95,760.00
08	04-11-2021	cheque - This is urgent cheque.		<b>Cheque no</b> : 098582 <b>Cheque present date</b> : 12-11-2021 <b>Bank / Branch</b> : 078100212266640 - ( 7135 - PEOPLE S BANK / 078 - Borella )	104,070.00
09	04-11-2021	cheque		<b>Cheque no</b> : 061898 <b>Cheque present date</b> : 11-11-2021 <b>Bank / Branch</b> : 078100212266640 - ( 7135 - PEOPLE S BANK / 078 - Borella )	159,970.00
10	04-11-2021	cheque		<b>Cheque no</b> : 061899 <b>Cheque present date</b> : 07-11-2021 <b>Bank / Branch</b> : 078100212266640 - ( 7135 - PEOPLE S BANK / 078 - Borella )	156,380.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-11-15 10:01:52	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2021-11-13 17:00:39	Jayani Ruwanpathirana verification team	Pending discount approval



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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	2,250.00 IW	0.00	0.00	49,750.00	47,500.00	2,250.00	A05-Discount Error	
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		



# 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
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	3,348.50 IW	0.00	0.00	123,081.50	119,733.00	3,348.50	A05-Discount Error	
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	
<b>Total</b>				<b>1,733,490.00</b>	<b>72,824.00</b>	<b>136,196.00</b>	<b>91,075.00</b>	<b>1,433,395.00</b>	<b>1,411,355.00</b>	<b>22,040.00</b>		

