



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-744/CE01-25/27246
 Present count : 1

Create date : 01 - December - 2021
 Rep confirm date : 01 - December - 2021

*** This summary contains cheque sent for urgent banking

NPG-744/CE01-25/27246

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 133 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	14	14-12-2021	2,022,210.00
Credit Balance	0		
Error Correction	0		
Received total			2,022,210.00
Receivable total			2,022,210.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2021)

	Entered Date	Type	Description	More details	Amount
01	01-12-2021	cheque - This is urgent cheque.		Cheque no : 098606 Cheque present date : 29-11-2021 Bank / Branch : 078100212266640 - (7135 - PEOPLE S BANK / 078 - Borella)	64,230.00
02	01-12-2021	cheque - This is urgent cheque.		Cheque no : 098819 Cheque present date : 22-11-2021 Bank / Branch : 078100212266640 - (7135 - PEOPLE S BANK / 078 - Borella)	90,970.00
03	01-12-2021	cheque		Cheque no : 098809 Cheque present date : 09-12-2021 Bank / Branch : 078100212266640 - (7135 - PEOPLE S BANK / 078 - Borella)	158,610.00
04	01-12-2021	cheque		Cheque no : 098808 Cheque present date : 11-12-2021 Bank / Branch : 078100212266640 - (7135 - PEOPLE S BANK / 078 - Borella)	162,945.00
05	01-12-2021	cheque		Cheque no : 098600 Cheque present date : 12-12-2021 Bank / Branch : 078100212266640 - (7135 - PEOPLE S BANK / 078 - Borella)	162,970.00



ANURA GROUP OF COMPANIES

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	Entered Date	Type	Description	More details	Amount
06	01-12-2021	cheque		Cheque no : 098601 Cheque present date : 10-12-2021 Bank / Branch : 078100212266640 - (7135 - PEOPLE S BANK / 078 - Borella)	152,280.00
07	01-12-2021	cheque		Cheque no : 143041 Cheque present date : 22-12-2021 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	155,820.00
08	01-12-2021	cheque		Cheque no : 143043 Cheque present date : 18-12-2021 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	153,960.00
09	01-12-2021	cheque		Cheque no : 143042 Cheque present date : 28-12-2021 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	167,485.00
10	01-12-2021	cheque		Cheque no : 143058 Cheque present date : 27-12-2021 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	160,360.00
11	01-12-2021	cheque		Cheque no : 143057 Cheque present date : 21-12-2021 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	166,305.00
12	01-12-2021	cheque		Cheque no : 143056 Cheque present date : 09-12-2021 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	157,685.00
13	01-12-2021	cheque		Cheque no : 143055 Cheque present date : 13-12-2021 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	157,940.00
14	01-12-2021	cheque		Cheque no : 143054 Cheque present date : 06-12-2021 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	110,650.00



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SELECTED INVOICES - (Average date : 03-08-2021)

##	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	AD009B210035	12-07-2021	NPG	52,000.00	2,250.00	47,500.00	0.00	2,250.00	2,250.00	0.00		
02	AD009B212990	30-07-2021	NPG	126,430.00	3,348.50	119,733.00	0.00	3,348.50	3,348.50	0.00		
03	AD467B016331	31-07-2021	NPG	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
04	AD009B213194	31-07-2021	NPG	40,610.00	0.00	24,168.50	0.00	16,441.50	16,441.50	0.00		
05	AD009B213451	02-08-2021	NPG	111,120.00	0.00	0.00	33,000.00	78,120.00	78,120.00	0.00		
06	AD009B213531	03-08-2021	NPG	19,530.00	0.00	0.00	0.00	19,530.00	19,530.00	0.00		
07	AD009B213532	03-08-2021	NPG	25,600.00	0.00	0.00	0.00	25,600.00	25,600.00	0.00		
08	AD177B004776	03-08-2021	NPG	46,470.00	4,647.00 Rate - 10%	0.00	0.00	41,823.00	41,823.00	0.00		
09	AD009B213563	03-08-2021	NPG	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
10	AD009B213571	03-08-2021	NPG	33,765.00	0.00	0.00	0.00	33,765.00	33,765.00	0.00		
11	AD009B213572	03-08-2021	NPG	20,200.00	0.00	0.00	0.00	20,200.00	20,200.00	0.00		
12	AD009B213573	03-08-2021	NPG	88,320.00	8,832.00 Rate - 10%	0.00	0.00	79,488.00	79,488.00	0.00		
13	AD009B213576	03-08-2021	NPG	15,400.00	0.00	0.00	0.00	15,400.00	15,400.00	0.00		
14	AD009B213604	03-08-2021	NPG	85,870.00	3,090.00 IW	0.00	0.00	82,780.00	82,780.00	0.00		
15	AD009B213771	04-08-2021	NPG	80,150.00	0.00	0.00	0.00	80,150.00	80,150.00	0.00		
16	AD177B004855	04-08-2021	NPG	47,310.00	2,923.50 IW	0.00	0.00	44,386.50	44,386.50	0.00		
17	AD467B016394	04-08-2021	NPG	20,900.00	2,090.00 Rate - 10%	0.00	0.00	18,810.00	18,810.00	0.00		
18	AD009B213861	04-08-2021	NPG	108,655.00	0.00	0.00	0.00	108,655.00	108,655.00	0.00		
19	AD009B213860	04-08-2021	NPG	121,225.00	1,539.00 IW	0.00	21,725.00	97,961.00	97,961.00	0.00		
20	AD009B213810	04-08-2021	NPG	11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		
21	AD009B213989	05-08-2021	NPG	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
22	AD009B214039	05-08-2021	NPG	41,670.00	0.00	0.00	0.00	41,670.00	41,670.00	0.00		
23	AD177B004884	05-08-2021	NPG	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00	0.00		
24	AD009B214086	05-08-2021	NPG	5,040.00	0.00	0.00	0.00	5,040.00	5,040.00	0.00		
25	AD009B214106	05-08-2021	NPG	49,250.00	0.00	0.00	0.00	49,250.00	49,250.00	0.00		
26	AD009B214321	06-08-2021	NPG	78,200.00	7,820.00 Rate - 10%	0.00	0.00	70,380.00	70,380.00	0.00		
27	AD009B214286	06-08-2021	NPG	39,100.00	3,910.00 Rate - 10%	0.00	0.00	35,190.00	35,190.00	0.00		



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28	AD009B214550	09-08-2021	NPG	21,770.00	2,177.00 Rate - 10%	0.00	0.00	19,593.00	19,593.00	0.00		
29	AD009B214701	10-08-2021	NPG	34,090.00	0.00	0.00	0.00	34,090.00	34,090.00	0.00		
30	AD009B214703	10-08-2021	NPG	33,575.00	3,357.50 Rate - 10%	0.00	0.00	30,217.50	30,217.50	0.00		
31	AD177B005027	10-08-2021	NPG	34,980.00	0.00	0.00	0.00	34,980.00	34,980.00	0.00		
32	AD009B214711	10-08-2021	NPG	34,320.00	0.00	0.00	0.00	34,320.00	34,320.00	0.00		
33	AD009B214712	10-08-2021	NPG	31,900.00	3,190.00 Rate - 10%	0.00	0.00	28,710.00	28,710.00	0.00		
34	AD009B214880	11-08-2021	NPG	102,500.00	5,130.00 IW	0.00	0.00	97,370.00	97,370.00	0.00		
35	AD009B214918	11-08-2021	NPG	17,240.00	0.00	0.00	0.00	17,240.00	17,240.00	0.00		
36	AD009B215011	11-08-2021	NPG	155,820.00	0.00	0.00	0.00	155,820.00	155,820.00	0.00		
37	AD177B005104	12-08-2021	NPG	12,180.00	0.00	0.00	0.00	12,180.00	12,180.00	0.00		
38	AD009B215200	12-08-2021	NPG	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00		
39	AD009B215179	12-08-2021	NPG	51,460.00	0.00	0.00	0.00	51,460.00	51,460.00	0.00		
40	AD009B215123	12-08-2021	NPG	12,000.00	0.00	0.00	8,400.00	3,600.00	3,600.00	0.00		
41	AD009B215730	16-08-2021	NPG	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
42	AD009B215734	16-08-2021	NPG	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
43	AD009B215798	16-08-2021	NPG	167,485.00	0.00	0.00	0.00	167,485.00	167,485.00	0.00		
44	AD177B005199	16-08-2021	NPG	47,880.00	0.00	0.00	0.00	47,880.00	47,880.00	0.00		
45	AD009B215957	17-08-2021	NPG	14,800.00	0.00	0.00	0.00	14,800.00	14,800.00	0.00		
46	AD009B215958	17-08-2021	NPG	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
47	AD467B016593	17-08-2021	NPG	12,400.00	1,240.00 Rate - 10%	0.00	0.00	11,160.00	11,160.00	0.00		
48	AD009B216085	18-08-2021	NPG	48,000.00	4,800.00 Rate - 10%	0.00	0.00	43,200.00	43,200.00	0.00		
49	AD009B216323	19-08-2021	NPG	15,950.00	0.00	0.00	0.00	15,950.00	15,950.00	0.00		
50	AD177B005284	19-08-2021	NPG	40,860.00	4,086.00 Rate - 10%	0.00	0.00	36,774.00	36,774.00	0.00		
51	AD009B216378	19-08-2021	NPG	60,900.00	0.00	0.00	0.00	60,900.00	60,900.00	0.00		
52	AD009B216493	20-08-2021	NPG	24,700.00	0.00	0.00	0.00	24,700.00	23,792.00	908.00	A01-Return Goods	
Total				2,342,075.00	64,430.50	191,401.50	63,125.00	2,023,118.00	2,022,210.00	908.00		



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Summary sheet no : NPG-744/CE01-25/27246
Present count : 1

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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