



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-949/CE01-30/32220 Create date : 02 - March - 2022
 Present count : 2 Rep confirm date : 02 - March - 2022

*** This summary contains cheque sent for urgent banking

NPG-949/CE01-30/32220

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 128 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	14	21-03-2022	2,506,510.00
Credit Balance	0		
Error Correction	0		
Received total			2,506,510.00
Receivable total			2,506,510.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	cheque		Cheque no : 171472 Cheque present date : 04-04-2022 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	76,310.00
02	02-03-2022	cheque		Cheque no : 171471 Cheque present date : 18-03-2022 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	211,385.00
03	02-03-2022	cheque		Cheque no : 171473 Cheque present date : 16-03-2022 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	201,560.00
04	02-03-2022	cheque - This is urgent cheque.		Cheque no : 171474 Cheque present date : 10-03-2022 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	200,095.00
05	02-03-2022	cheque		Cheque no : 171475 Cheque present date : 28-03-2022 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	188,755.00



ANURA GROUP OF COMPANIES

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	Entered Date	Type	Description	More details	Amount
06	02-03-2022	cheque		Cheque no : 171476 Cheque present date : 23-03-2022 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	172,605.00
07	02-03-2022	cheque		Cheque no : 171477 Cheque present date : 13-03-2022 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	233,570.00
08	02-03-2022	cheque		Cheque no : 171479 Cheque present date : 24-03-2022 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	191,970.00
09	02-03-2022	cheque		Cheque no : 171478 Cheque present date : 25-03-2022 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	267,360.00
10	02-03-2022	cheque		Cheque no : 171480 Cheque present date : 22-03-2022 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	195,720.00
11	02-03-2022	cheque		Cheque no : 171481 Cheque present date : 29-03-2022 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	124,800.00
12	02-03-2022	cheque - This is urgent cheque.		Cheque no : 098887 Cheque present date : 14-02-2022 Bank / Branch : 078100212266640 - (7135 - PEOPLE S BANK / 078 - Borella)	80,090.00
13	02-03-2022	cheque		Cheque no : 098881 Cheque present date : 25-03-2022 Bank / Branch : 078100212266640 - (7135 - PEOPLE S BANK / 078 - Borella)	182,290.00
14	02-03-2022	cheque		Cheque no : 098880 Cheque present date : 31-03-2022 Bank / Branch : 078100212266640 - (7135 - PEOPLE S BANK / 078 - Borella)	180,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-08 10:09:58	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-03-03 10:10:50	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 13-11-2021)

##	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	AD009B220598	06-10-2021	NPG	5,090.00	509.00 Rate - 10%	0.00	0.00	4,581.00	4,581.00	0.00		
02	AD467B017339	25-10-2021	NPG	37,880.00	3,788.00	0.00	0.00	34,092.00	10,360.15	23,731.85	A01-Return Goods	
03	AD009B223575	26-10-2021	NPG	42,840.00	2,142.00 Rate - 5%	0.00	0.00	40,698.00	38,556.00	2,142.00	A05-Discount Error	
04	AD009B224158	29-10-2021	NPG	8,360.00	0.00	0.00	0.00	8,360.00	8,360.00	0.00		
05	AD177B006713	29-10-2021	NPG	17,650.00	1,765.00 Rate - 10%	0.00	0.00	15,885.00	15,885.00	0.00		
06	AD009B224634	02-11-2021	NPG	9,325.00	0.00	0.00	0.00	9,325.00	9,325.00	0.00		
07	AD009B224752	03-11-2021	NPG	69,035.00	0.00	0.00	0.00	69,035.00	69,035.00	0.00		
08	AD467B017502	03-11-2021	NPG	2,045.00	0.00	0.00	0.00	2,045.00	2,045.00	0.00		
09	AD467B017539	04-11-2021	NPG	10,800.00	540.00 Rate - 5%	0.00	0.00	10,260.00	10,260.00	0.00		
10	AD009B224994	04-11-2021	NPG	33,740.00	0.00	0.00	0.00	33,740.00	33,740.00	0.00		
11	AD009B224968	04-11-2021	NPG	44,700.00	3,350.00 IW	0.00	0.00	41,350.00	41,350.00	0.00		
12	AD177B006841	04-11-2021	NPG	5,400.00	270.00 Rate - 5%	0.00	0.00	5,130.00	5,130.00	0.00		
13	AD057B118059	04-11-2021	NPG	5,400.00	270.00 Rate - 5%	0.00	0.00	5,130.00	5,130.00	0.00		
14	AD009B225051	05-11-2021	NPG	4,025.00	0.00	0.00	0.00	4,025.00	4,025.00	0.00		
15	AD009B225358	08-11-2021	NPG	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
16	AD009B225370	08-11-2021	NPG	10,305.00	0.00	0.00	0.00	10,305.00	10,305.00	0.00		
17	AD009B225378	08-11-2021	NPG	18,505.00	0.00	0.00	0.00	18,505.00	18,505.00	0.00		
18	AD177B006929	08-11-2021	NPG	9,800.00	0.00	0.00	0.00	9,800.00	9,800.00	0.00		
19	AD009B225410	08-11-2021	NPG	46,000.00	4,600.00 Rate - 10%	0.00	0.00	41,400.00	41,400.00	0.00		
20	AD009B225689	10-11-2021	NPG	15,980.00	0.00	0.00	0.00	15,980.00	15,980.00	0.00		
21	AD009B225844	10-11-2021	NPG	12,350.00	0.00	0.00	4,980.00	7,370.00	7,370.00	0.00		
22	AD009B225842	10-11-2021	NPG	43,200.00	4,320.00 Rate - 10%	0.00	0.00	38,880.00	38,880.00	0.00		
23	AD009B225902	11-11-2021	NPG	84,150.00	4,320.00 IW	0.00	0.00	79,830.00	79,830.00	0.00		
24	AD177B007025	11-11-2021	NPG	28,240.00	0.00	0.00	0.00	28,240.00	28,240.00	0.00		



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25	AD009B226057	11-11-2021	NPG	27,600.00	0.00	0.00	0.00	27,600.00	27,600.00	0.00		
26	AD009B226060	11-11-2021	NPG	57,965.00	3,450.00 Rate - 10%	0.00	23,465.00	31,050.00	31,050.00	0.00		
27	AD177B007058	12-11-2021	NPG	19,265.00	1,926.50 Rate - 10%	0.00	0.00	17,338.50	17,338.50	0.00		
28	AD009B226188	12-11-2021	NPG	20,125.00	0.00	0.00	0.00	20,125.00	20,125.00	0.00		
29	AD009B226302	12-11-2021	NPG	55,890.00	0.00	0.00	5,320.00	50,570.00	50,570.00	0.00		
30	AD009B226401	13-11-2021	NPG	233,570.00	0.00	0.00	0.00	233,570.00	233,570.00	0.00		
31	AD009B226432	13-11-2021	NPG	30,405.00	0.00	0.00	0.00	30,405.00	30,405.00	0.00		
32	AD177B007122	15-11-2021	NPG	46,000.00	4,600.00 Rate - 10%	0.00	0.00	41,400.00	41,400.00	0.00		
33	AD009B226524	15-11-2021	NPG	127,500.00	12,750.00 Rate - 10%	0.00	0.00	114,750.00	114,750.00	0.00		
34	AD177B007125	15-11-2021	NPG	46,200.00	0.00	0.00	0.00	46,200.00	46,200.00	0.00		
35	AD009B226569	15-11-2021	NPG	77,970.00	0.00	0.00	0.00	77,970.00	77,970.00	0.00		
36	AD009B226676	16-11-2021	NPG	9,630.00	0.00	0.00	0.00	9,630.00	9,630.00	0.00		
37	AD177B007214	17-11-2021	NPG	11,090.00	0.00	0.00	0.00	11,090.00	11,090.00	0.00		
38	AD009B227200	17-11-2021	NPG	1,570.00	0.00	0.00	0.00	1,570.00	1,570.00	0.00		
39	AD009B227297	19-11-2021	NPG	50,850.00	0.00	0.00	0.00	50,850.00	50,850.00	0.00		
40	AD009B227366	19-11-2021	NPG	7,380.00	0.00	0.00	0.00	7,380.00	7,380.00	0.00		
41	AD009B227464	19-11-2021	NPG	9,670.00	0.00	0.00	0.00	9,670.00	9,670.00	0.00		
42	AD009B227466	19-11-2021	NPG	27,800.00	0.00	0.00	0.00	27,800.00	27,800.00	0.00		
43	AD009B227478	19-11-2021	NPG	28,100.00	0.00	0.00	0.00	28,100.00	28,100.00	0.00		
44	AD177B007250	19-11-2021	NPG	7,675.00	0.00	0.00	0.00	7,675.00	7,675.00	0.00		
45	AD177B007282	22-11-2021	NPG	19,405.00	1,940.50 Rate - 10%	0.00	0.00	17,464.50	17,464.50	0.00		
46	AD009B227848	22-11-2021	NPG	35,755.00	0.00	0.00	6,070.00	29,685.00	29,685.00	0.00		
47	AD009B227701	22-11-2021	NPG	10,920.00	0.00	0.00	0.00	10,920.00	10,920.00	0.00		
48	AD177B007279	22-11-2021	NPG	15,675.00	1,567.50 Rate - 10%	0.00	0.00	14,107.50	14,107.50	0.00		
49	AD009B227667	22-11-2021	NPG	22,940.00	0.00	0.00	0.00	22,940.00	22,940.00	0.00		
50	AD009B227906	23-11-2021	NPG	33,450.00	0.00	0.00	0.00	33,450.00	33,450.00	0.00		
51	AD009B228030	23-11-2021	NPG	378,890.00	0.00	0.00	16,600.00	362,290.00	198,416.35	163,873.65	A01-Return Goods	
52	AD009B228032	23-11-2021	NPG	46,000.00	4,600.00 Rate - 10%	0.00	0.00	41,400.00	41,400.00	0.00		



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53	AD009B228039	23-11-2021	NPG	6,160.00	0.00	0.00	0.00	6,160.00	6,160.00	0.00		
54	AD009B228089	24-11-2021	NPG	15,560.00	0.00	0.00	0.00	15,560.00	15,560.00	0.00		
55	AD009B228157	24-11-2021	NPG	5,945.00	347.50 IW	0.00	0.00	5,597.50	5,597.50	0.00		
56	AD177B007348	24-11-2021	NPG	28,550.00	0.00	0.00	0.00	28,550.00	28,550.00	0.00		
57	AD009B228123	24-11-2021	NPG	31,020.00	0.00	0.00	0.00	31,020.00	31,020.00	0.00		
58	AD177B007340	24-11-2021	NPG	42,560.00	0.00	0.00	25,200.00	17,360.00	17,360.00	0.00		
59	AD467B017968	25-11-2021	NPG	31,350.00	3,135.00 Rate - 10%	0.00	0.00	28,215.00	28,215.00	0.00		
60	AD009B228325	25-11-2021	NPG	18,250.00	0.00	0.00	0.00	18,250.00	18,250.00	0.00		
61	AD009B228361	25-11-2021	NPG	1,735.00	0.00	0.00	340.00	1,395.00	1,395.00	0.00		
62	AD009B228452	25-11-2021	NPG	26,720.00	0.00	0.00	0.00	26,720.00	26,720.00	0.00		
63	AD009B228456	25-11-2021	NPG	267,360.00	0.00	0.00	0.00	267,360.00	267,360.00	0.00		
64	AD009B228469	25-11-2021	NPG	55,520.00	0.00	0.00	0.00	55,520.00	55,520.00	0.00		
65	AD009B228545	25-11-2021	NPG	122,910.00	8,843.00 IW	0.00	0.00	114,067.00	114,067.00	0.00		
66	AD177B007410	25-11-2021	NPG	34,550.00	3,455.00 Rate - 10%	0.00	0.00	31,095.00	31,095.00	0.00		
67	AD009B228636	26-11-2021	NPG	27,705.00	0.00	0.00	3,015.00	24,690.00	24,690.00	0.00		
68	AD467B018016	26-11-2021	NPG	14,750.00	0.00	0.00	0.00	14,750.00	14,750.00	0.00		
69	AD177B007423	26-11-2021	NPG	14,025.00	0.00	0.00	0.00	14,025.00	14,025.00	0.00		
70	AD009B228666	26-11-2021	NPG	33,285.00	3,328.50 Rate - 10%	0.00	0.00	29,956.50	29,956.50	0.00		
71	AD009B229072	29-11-2021	NPG	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
Total				2,857,065.00	75,817.50	0.00	84,990.00	2,696,257.50	2,506,510.00	189,747.50		

