



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-1051/CE01-32/35106 Create date : 09 - May - 2022  
 Present count : 3 Rep confirm date : 09 - May - 2022

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

## NPG-1051/CE01-32/35106

**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	21	16-05-2022	2,910,445.00
Credit Balance	0		
Error Correction	0		
Received total			2,910,445.00
Receivable total			2,910,445.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-05-2022	cheque - This is urgent cheque.		Cheque no : 171385 Cheque present date : 23-05-2022 Bank / Branch : 078100122266640 - ( 7135 - PEOPLE S BANK / 078 - Borella )	115,000.00
02	09-05-2022	cheque - This is urgent cheque.		Cheque no : 171386 Cheque present date : 20-05-2022 Bank / Branch : 078100122266640 - ( 7135 - PEOPLE S BANK / 078 - Borella )	115,000.00
03	09-05-2022	cheque		Cheque no : 171539 Cheque present date : 05-05-2022 Bank / Branch : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	50,890.00
04	09-05-2022	cheque - This is urgent cheque.		Cheque no : 171387 Cheque present date : 20-05-2022 Bank / Branch : 078100122266640 - ( 7135 - PEOPLE S BANK / 078 - Borella )	128,510.00
05	09-05-2022	cheque - This is urgent cheque.		Cheque no : 171388 Cheque present date : 12-05-2022 Bank / Branch : 078100122266640 - ( 7135 - PEOPLE S BANK / 078 - Borella )	131,520.00



# 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-1051/CE01-32/35106 Create date : 09 - May - 2022  
 Present count : 3 Rep confirm date : 09 - May - 2022

	Entered Date	Type	Description	More details	Amount
06	09-05-2022	cheque - This is urgent cheque.		<b>Cheque no :</b> 171538 <b>Cheque present date :</b> 09-05-2022 <b>Bank / Branch :</b> 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	155,405.00
07	09-05-2022	cheque - This is urgent cheque.		<b>Cheque no :</b> 171536 <b>Cheque present date :</b> 06-05-2022 <b>Bank / Branch :</b> 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	143,920.00
08	09-05-2022	cheque - This is urgent cheque.		<b>Cheque no :</b> 171537 <b>Cheque present date :</b> 10-05-2022 <b>Bank / Branch :</b> 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	161,775.00
09	09-05-2022	cheque		<b>Cheque no :</b> 171535 <b>Cheque present date :</b> 31-05-2022 <b>Bank / Branch :</b> 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	121,910.00
10	09-05-2022	cheque - This is urgent cheque.		<b>Cheque no :</b> 171534 <b>Cheque present date :</b> 19-05-2022 <b>Bank / Branch :</b> 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	141,370.00
11	09-05-2022	cheque - This is urgent cheque.		<b>Cheque no :</b> 171533 <b>Cheque present date :</b> 20-05-2022 <b>Bank / Branch :</b> 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	169,330.00
12	09-05-2022	cheque		<b>Cheque no :</b> 171518 <b>Cheque present date :</b> 28-06-2022 <b>Bank / Branch :</b> 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	158,300.00
13	09-05-2022	cheque		<b>Cheque no :</b> 171736 <b>Cheque present date :</b> 24-05-2022 <b>Bank / Branch :</b> 078100122266640 - ( 7135 - PEOPLE S BANK / 078 - Borella )	110,000.00
14	09-05-2022	cheque - This is urgent cheque.		<b>Cheque no :</b> 171737 <b>Cheque present date :</b> 18-05-2022 <b>Bank / Branch :</b> 078100122266640 - ( 7135 - PEOPLE S BANK / 078 - Borella )	109,950.00
15	09-05-2022	cheque - This is urgent cheque.		<b>Cheque no :</b> 171390 <b>Cheque present date :</b> 09-05-2022 <b>Bank / Branch :</b> 078100122266640 - ( 7135 - PEOPLE S BANK / 078 - Borella )	130,000.00
16	09-05-2022	cheque - This is urgent cheque.		<b>Cheque no :</b> 171389 <b>Cheque present date :</b> 04-05-2022 <b>Bank / Branch :</b> 078100122266640 - ( 7135 - PEOPLE S BANK / 078 - Borella )	130,000.00
17	09-05-2022	cheque - This is urgent cheque.		<b>Cheque no :</b> 171733 <b>Cheque present date :</b> 06-05-2022 <b>Bank / Branch :</b> 078100122266640 - ( 7135 - PEOPLE S BANK / 078 - Borella )	137,890.00
18	09-05-2022	cheque - This is urgent cheque.		<b>Cheque no :</b> 171528 <b>Cheque present date :</b> 11-05-2022 <b>Bank / Branch :</b> 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	186,910.00
19	09-05-2022	cheque - This is urgent cheque.		<b>Cheque no :</b> 171530 <b>Cheque present date :</b> 12-05-2022 <b>Bank / Branch :</b> 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	175,635.00
20	09-05-2022	cheque - This is urgent cheque.		<b>Cheque no :</b> 171531 <b>Cheque present date :</b> 14-05-2022 <b>Bank / Branch :</b> 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	159,540.00



# 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-1051/CE01-32/35106 Create date : 09 - May - 2022  
Present count : 3 Rep confirm date : 09 - May - 2022

	Entered Date	Type	Description	More details	Amount
21	09-05-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 171532 <b>Cheque present date</b> : 18-05-2022 <b>Bank / Branch</b> : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	177,590.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-18 16:38:27	Shashini Thakshara receiving team	AC NO WRONG(c NO 78100142268092)



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-1051/CE01-32/35106 Create date : 09 - May - 2022  
 Present count : 3 Rep confirm date : 09 - May - 2022

## SELECTED INVOICES - ( Average date : 03-01-2022 )

#	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	AD009B232883	22-12-2021	NPG	255,250.00	0.00	0.00	0.00	255,250.00	255,250.00	0.00		
02	AD009B233852	24-12-2021	NPG	40,075.00	0.00	0.00	0.00	40,075.00	40,075.00	0.00		
03	AD009B233854	24-12-2021	NPG	33,320.00	0.00	0.00	0.00	33,320.00	33,320.00	0.00		
04	AD009B234079	27-12-2021	NPG	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		
05	AD009B234271	28-12-2021	NPG	35,200.00	0.00	0.00	0.00	35,200.00	35,200.00	0.00		
06	AD009B234275	28-12-2021	NPG	15,750.00	0.00	0.00	0.00	15,750.00	4,860.65	10,889.35	A01-Return Goods	
07	AD009B234315	28-12-2021	NPG	45,450.00	0.00	0.00	0.00	45,450.00	45,450.00	0.00		
08	AD009B234331	28-12-2021	NPG	8,850.00	0.00	0.00	0.00	8,850.00	8,850.00	0.00		
09	AD009B234473	29-12-2021	NPG	58,120.00	0.00	0.00	0.00	58,120.00	58,120.00	0.00		
10	AD009B234583	29-12-2021	NPG	18,600.00	0.00	0.00	0.00	18,600.00	18,600.00	0.00		
11	AD009B234482	29-12-2021	NPG	33,500.00	0.00	0.00	0.00	33,500.00	33,500.00	0.00		
12	AD177B008309	30-12-2021	NPG	9,770.00	977.00 Rate - 10%	0.00	0.00	8,793.00	8,793.00	0.00		
13	AD009B234631	30-12-2021	NPG	46,930.00	4,693.00 Rate - 10%	0.00	0.00	42,237.00	42,237.00	0.00		
14	AD009B234687	30-12-2021	NPG	65,225.00	6,034.50 Rate - 10%	0.00	4,880.00	54,310.50	54,310.50	0.00		
15	AD009B235015	03-01-2022	NPG	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00		
16	AD177B008376	03-01-2022	NPG	8,905.00	0.00	0.00	0.00	8,905.00	8,905.00	0.00		
17	AD009B235033	03-01-2022	NPG	28,865.00	0.00	0.00	10,725.00	18,140.00	18,140.00	0.00		
18	AD009B235007	03-01-2022	NPG	8,950.00	0.00	0.00	0.00	8,950.00	8,950.00	0.00		
19	AD009B234926	03-01-2022	NPG	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00		
20	AD009B235202	04-01-2022	NPG	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
21	AD009B235203	04-01-2022	NPG	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
22	AD177B008417	04-01-2022	NPG	23,710.00	2,371.00 Rate - 10%	0.00	0.00	21,339.00	21,339.00	0.00		
23	AD009B235495	05-01-2022	NPG	17,360.00	0.00	0.00	0.00	17,360.00	17,360.00	0.00		
24	AD009B235761	06-01-2022	NPG	69,470.00	6,947.00 Rate - 10%	0.00	0.00	62,523.00	62,523.00	0.00		
25	AD009B235787	06-01-2022	NPG	33,430.00	3,343.00 Rate - 10%	0.00	0.00	30,087.00	30,087.00	0.00		
26	AD009B235806	06-01-2022	NPG	442,020.00	39,789.00 Rate - 10%	0.00	44,130.00	358,101.00	358,101.00	0.00		



# 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-1051/CE01-32/35106  
 Present count : 3

Create date : 09 - May - 2022  
 Rep confirm date : 09 - May - 2022

##	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
27	AD009B235810	06-01-2022	NPG	47,420.00	4,742.00 Rate - 10%	0.00	0.00	42,678.00	42,678.00	0.00		
28	AD009B235811	06-01-2022	NPG	74,450.00	7,445.00 Rate - 10%	0.00	0.00	67,005.00	67,005.00	0.00		
29	AD009B235812	06-01-2022	NPG	186,910.00	18,691.00 Rate - 10%	0.00	0.00	168,219.00	168,219.00	0.00		
30	AD009B235845	07-01-2022	NPG	42,000.00	4,200.00 Rate - 10%	0.00	0.00	37,800.00	37,800.00	0.00		
31	AD177B008504	07-01-2022	NPG	39,825.00	3,982.50 Rate - 10%	0.00	0.00	35,842.50	35,842.50	0.00		
32	AD009B235895	07-01-2022	NPG	34,390.00	3,439.00 Rate - 10%	0.00	0.00	30,951.00	30,951.00	0.00		
33	AD009B235852	07-01-2022	NPG	116,075.00	11,607.50 Rate - 10%	0.00	0.00	104,467.50	104,467.50	0.00		
34	AD009B235856	07-01-2022	NPG	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
35	AD009B236080	08-01-2022	NPG	107,010.00	7,597.00 Rate - 10%	0.00	31,040.00	68,373.00	68,373.00	0.00		
36	AD009B236169	10-01-2022	NPG	83,325.00	0.00	0.00	27,775.00	55,550.00	55,550.00	0.00		
37	AD009B236297	10-01-2022	NPG	45,700.00	4,570.00 Rate - 10%	0.00	0.00	41,130.00	41,130.00	0.00		
38	AD009B236315	11-01-2022	NPG	77,840.00	0.00	0.00	0.00	77,840.00	77,840.00	0.00		
39	AD009B236332	11-01-2022	NPG	39,860.00	3,986.00 Rate - 10%	0.00	0.00	35,874.00	35,874.00	0.00		
40	AD009B236338	11-01-2022	NPG	182,185.00	15,954.00 Rate - 10%	0.00	22,645.00	143,586.00	143,586.00	0.00		
41	AD009B236380	11-01-2022	NPG	28,760.00	0.00	0.00	0.00	28,760.00	28,760.00	0.00		
42	AD467B018788	12-01-2022	NPG	26,350.00	2,635.00 Rate - 10%	0.00	0.00	23,715.00	23,715.00	0.00		
43	AD009B236796	13-01-2022	NPG	12,700.00	0.00	0.00	0.00	12,700.00	12,700.00	0.00		
44	AD009B236730	13-01-2022	NPG	38,470.00	0.00	0.00	0.00	38,470.00	38,470.00	0.00		
45	AD009B236716	13-01-2022	NPG	17,250.00	1,725.00 Rate - 10%	0.00	0.00	15,525.00	15,525.00	0.00		
46	AD009B236704	13-01-2022	NPG	65,370.00	4,425.00 IW	0.00	0.00	60,945.00	60,945.00	0.00		
47	AD009B236932	18-01-2022	NPG	56,000.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00		
48	AD009B236946	18-01-2022	NPG	12,360.00	0.00	0.00	0.00	12,360.00	12,360.00	0.00		
49	AD009B236974	18-01-2022	NPG	28,130.00	0.00	0.00	0.00	28,130.00	28,130.00	0.00		



# 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-1051/CE01-32/35106 Create date : 09 - May - 2022  
 Present count : 3 Rep confirm date : 09 - May - 2022

##	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
50	AD009B237075	18-01-2022	NPG	53,000.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00		
51	AD177B008679	18-01-2022	NPG	88,200.00	0.00	0.00	0.00	88,200.00	88,200.00	0.00		
52	AD009B237091	18-01-2022	NPG	84,905.00	0.00	0.00	45,060.00	39,845.00	39,845.00	0.00		
53	AD009B237094	18-01-2022	NPG	244,220.00	18,620.00 IW	0.00	24,270.00	201,330.00	201,330.00	0.00		
54	AD009B237099	18-01-2022	NPG	13,630.00	0.00	0.00	0.00	13,630.00	13,630.00	0.00		
55	AD177B008703	19-01-2022	NPG	15,515.00	1,317.50 IW	0.00	0.00	14,197.50	14,197.50	0.00		
56	AD467B018865	19-01-2022	NPG	13,890.00	1,389.00 Rate - 10%	0.00	0.00	12,501.00	12,501.00	0.00		
57	AD009B237331	20-01-2022	NPG	29,475.00	2,947.50 Rate - 10%	0.00	0.00	26,527.50	26,527.50	0.00		
58	AD009B237372	20-01-2022	NPG	31,475.00	2,947.50 Rate - 10%	0.00	2,000.00	26,527.50	10,771.85	15,755.65	A01-Return Goods	
<b>Total</b>				<b>3,335,990.00</b>	<b>186,375.00</b>	<b>0.00</b>	<b>212,525.00</b>	<b>2,937,090.00</b>	<b>2,910,445.00</b>	<b>26,645.00</b>		



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-1051/CE01-32/35106  
Present count : 3

Create date : 09 - May - 2022  
Rep confirm date : 09 - May - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY