



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-1131/CE01-33/37722 Create date : 08 - July - 2022  
 Present count : 3 Rep confirm date : 08 - July - 2022

## NPG-1131/CE01-33/37722

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 144 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	15-06-2022	1,199,135.00
Credit Balance	2	17-06-2022	30,570.00
Error Correction	0		
Received total			1,229,705.00
Receivable total			1,229,705.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N040927/ Inv. No.AD009B230128	<b>Credit note no</b> : AD009C008728 <b>Credit note date</b> : 2022-06-17 <b>Credit note Rep code</b> : NPG <b>Reason</b> : Settled Bill Return	5,370.00
02	08-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N040928/ Inv. No.AD009B228801	<b>Credit note no</b> : AD009C008729 <b>Credit note date</b> : 2022-06-17 <b>Credit note Rep code</b> : NPG <b>Reason</b> : Settled Bill Return	25,200.00
03	08-07-2022	cheque		<b>Cheque no</b> : 171524 <b>Cheque present date</b> : 05-06-2022 <b>Bank / Branch</b> : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	143,900.00
04	08-07-2022	cheque		<b>Cheque no</b> : 171521 <b>Cheque present date</b> : 08-06-2022 <b>Bank / Branch</b> : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	130,925.00
05	08-07-2022	cheque		<b>Cheque no</b> : 171553 <b>Cheque present date</b> : 07-06-2022 <b>Bank / Branch</b> : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	155,000.00
06	08-07-2022	cheque		<b>Cheque no</b> : 171519 <b>Cheque present date</b> : 29-06-2022 <b>Bank / Branch</b> : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	147,700.00



# ANURA GROUP OF COMPANIES

NOT USE

Customer : CEYLON AUTO SPARES(PVT)LTD (COLOMBO-10)  
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	Entered Date	Type	Description	More details	Amount
07	08-07-2022	cheque		<b>Cheque no</b> : 171522 <b>Cheque present date</b> : 23-06-2022 <b>Bank / Branch</b> : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	150,480.00
08	08-07-2022	cheque		<b>Cheque no</b> : 171523 <b>Cheque present date</b> : 20-06-2022 <b>Bank / Branch</b> : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	167,800.00
09	08-07-2022	cheque		<b>Cheque no</b> : 171507 <b>Cheque present date</b> : 12-06-2022 <b>Bank / Branch</b> : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	136,060.00
10	08-07-2022	cheque		<b>Cheque no</b> : 171520 <b>Cheque present date</b> : 10-06-2022 <b>Bank / Branch</b> : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	167,270.00



Customer : CEYLON AUTO SPARES(PVT)LTD (COLOMBO-10)  
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## SELECTED INVOICES - ( Average date : 22-01-2022 )

##	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	AD009B237107	18-01-2022	NPG	247,995.00	12,820.00 IW	0.00	25,390.00	209,785.00	209,785.00	0.00		
02	AD009B237372	20-01-2022	NPG	31,475.00	2,947.50	10,771.85	2,000.00	15,755.65	15,755.65	0.00	A01-Return Goods	
03	AD009B237623	20-01-2022	NPG	230,000.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00		
04	AD009B237907	22-01-2022	NPG	29,030.00	2,903.00 Rate - 10%	0.00	0.00	26,127.00	26,127.00	0.00		
05	AD009B238532	25-01-2022	NPG	395,525.00	38,797.00 Rate - 10%	0.00	7,555.00	349,173.00	349,173.00	0.00		
06	AD009B238766	26-01-2022	NPG	16,215.00	1,621.50 Rate - 10%	0.00	0.00	14,593.50	14,593.50	0.00		
07	AD009B238767	26-01-2022	NPG	12,320.00	0.00	0.00	0.00	12,320.00	12,320.00	0.00		
08	AD009B238849	26-01-2022	NPG	22,580.00	2,258.00 Rate - 10%	0.00	0.00	20,322.00	20,322.00	0.00		
09	AD009B238858	26-01-2022	NPG	33,765.00	1,621.50 IW	0.00	0.00	32,143.50	32,143.50	0.00		
10	AD467B019116	28-01-2022	NPG	7,650.00	1,147.50 Rate - 15%	0.00	0.00	6,502.50	6,502.50	0.00		
11	AD057B123147	28-01-2022	NPG	25,300.00	3,795.00 Rate - 15%	0.00	0.00	21,505.00	21,505.00	0.00		
12	AD177B008976	28-01-2022	NPG	9,350.00	1,402.50 Rate - 15%	0.00	0.00	7,947.50	7,947.50	0.00		
13	AD009B239190	29-01-2022	NPG	4,640.00	0.00	0.00	0.00	4,640.00	4,640.00	0.00		
14	AD009B239409	01-02-2022	NPG	12,400.00	0.00	0.00	0.00	12,400.00	12,400.00	0.00		
15	AD009B239545	02-02-2022	NPG	7,360.00	0.00	0.00	0.00	7,360.00	7,360.00	0.00		
16	AD057B123395	02-02-2022	NPG	33,600.00	0.00	0.00	0.00	33,600.00	33,600.00	0.00		
17	AD009B239647	02-02-2022	NPG	30,110.00	0.00	0.00	0.00	30,110.00	30,110.00	0.00		
18	AD009B239672	03-02-2022	NPG	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
19	AD009B239692	03-02-2022	NPG	30,110.00	0.00	0.00	0.00	30,110.00	30,110.00	0.00		
20	AD177B009112	03-02-2022	NPG	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
21	AD009B239715	03-02-2022	NPG	13,050.00	0.00	0.00	0.00	13,050.00	13,050.00	0.00		
22	AD177B009131	03-02-2022	NPG	3,480.00	0.00	0.00	0.00	3,480.00	3,480.00	0.00		
23	AD467B019193	03-02-2022	NPG	45,290.00	4,529.00 Rate - 10%	0.00	0.00	40,761.00	40,761.00	0.00		
24	AD009B239742	03-02-2022	NPG	10,600.00	0.00	0.00	0.00	10,600.00	10,600.00	0.00		





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Summary sheet no : NPG-1131/CE01-33/37722  
Present count : 3

Create date : 08 - July - 2022  
Rep confirm date : 08 - July - 2022

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