



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 : APPROVED SUMMARY FROM VERIFICATION 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 | Credit note no : AD009C008728 Credit note date : 2022-06-17 Credit note Rep code : NPG Reason : Settled Bill Return | 5,370.00 |
| 02 | 08-07-2022 | Credit note | Settled Bill Return. Ref. No:AD009N040928/ Inv. No.AD009B228801 | Credit note no : AD009C008729 Credit note date : 2022-06-17 Credit note Rep code : NPG Reason : Settled Bill Return | 25,200.00 |
| 03 | 08-07-2022 | cheque | | Cheque no : 171524 Cheque present date : 05-06-2022 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella) | 143,900.00 |
| 04 | 08-07-2022 | cheque | | Cheque no : 171521 Cheque present date : 08-06-2022 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella) | 130,925.00 |
| 05 | 08-07-2022 | cheque | | Cheque no : 171553 Cheque present date : 07-06-2022 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella) | 155,000.00 |
| 06 | 08-07-2022 | cheque | | Cheque no : 171519 Cheque present date : 29-06-2022 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella) | 147,700.00 |



ANURA GROUP OF COMPANIES

NOT USE

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



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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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Present count : 3

Create date : 08 - July - 2022
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ASSIGNED TO
174 - Sewmini Tharushika

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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