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-1146/CE01-34/38104
Present count : 2
Create date : 25 - July - 2022
Rep confirm date : 25 - July - 2022

NPG-1146/CE01-34/38104

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 189 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	13-08-2022	950,000.00
Credit Balance	0		
Error Correction	0		
		Received total	950,000.00
		Receivable total	950,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-08-2022)

	Entered Date	Type	Description	More details	Amount
01	25-07-2022	cheque		**Cheque no :** 171581 **Cheque present date :** 26-08-2022 **Bank / Branch :** 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	95,000.00
02	25-07-2022	cheque		**Cheque no :** 171580 **Cheque present date :** 24-08-2022 **Bank / Branch :** 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	95,000.00
03	25-07-2022	cheque		**Cheque no :** 171579 **Cheque present date :** 23-08-2022 **Bank / Branch :** 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	95,000.00
04	25-07-2022	cheque		**Cheque no :** 171578 **Cheque present date :** 18-08-2022 **Bank / Branch :** 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	95,000.00
05	25-07-2022	cheque		**Cheque no :** 171577 **Cheque present date :** 15-08-2022 **Bank / Branch :** 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	95,000.00
06	25-07-2022	cheque		**Cheque no :** 171576 **Cheque present date :** 12-08-2022 **Bank / Branch :** 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	95,000.00

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-1146/CE01-34/38104
Present count : 2
Create date : 25 - July - 2022
Rep confirm date : 25 - July - 2022

	Entered Date	Type	Description	More details	Amount
07	25-07-2022	cheque		**Cheque no :** 171575 **Cheque present date :** 09-08-2022 **Bank / Branch :** 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	95,000.00
08	25-07-2022	cheque		**Cheque no :** 171574 **Cheque present date :** 06-08-2022 **Bank / Branch :** 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	95,000.00
09	25-07-2022	cheque		**Cheque no :** 171573 **Cheque present date :** 04-08-2022 **Bank / Branch :** 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	95,000.00
10	25-07-2022	cheque		**Cheque no :** 171572 **Cheque present date :** 03-08-2022 **Bank / Branch :** 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	95,000.00

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-1146/CE01-34/38104
Present count : 2
Create date : 25 - July - 2022
Rep confirm date : 25 - July - 2022

SELECTED INVOICES - (Average date : 05-02-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B230306	07-12-2021	NPG	33,500.00	1,675.00 Rate - 5%	30,150.00	0.00	1,675.00	1,675.00	0.00		
02	AD009B240122	07-02-2022	NPG	45,980.00	3,366.00 Rate - 10%	0.00	12,320.00	30,294.00	30,294.00	0.00		
03	AD009B240032	07-02-2022	NPG	31,310.00	0.00	3,886.85	0.00	27,423.15	27,423.15	0.00	A01-Return Goods	
04	AD009B240254	08-02-2022	NPG	24,735.00	0.00	0.00	0.00	24,735.00	24,735.00	0.00		
05	AD009B240326	08-02-2022	NPG	78,470.00	3,461.00 Rate - 10%	0.00	43,860.00	31,149.00	31,149.00	0.00		
06	AD177B009219	08-02-2022	NPG	43,860.00	4,386.00 Rate - 10%	0.00	0.00	39,474.00	39,474.00	0.00		
07	AD009B240396	08-02-2022	NPG	488,750.00	0.00	0.00	21,900.00	466,850.00	466,850.00	0.00		
08	AD009B240447	08-02-2022	NPG	79,200.00	7,920.00 Rate - 10%	0.00	0.00	71,280.00	71,280.00	0.00		
09	AD009B240453	08-02-2022	NPG	26,535.00	0.00	0.00	0.00	26,535.00	26,535.00	0.00		
10	AD009B240657	08-02-2022	NPG	44,210.00	0.00	0.00	0.00	44,210.00	44,210.00	0.00		
11	AD009B240751	09-02-2022	NPG	120,580.00	0.00	0.00	0.00	120,580.00	120,580.00	0.00		
12	AD009B240912	09-02-2022	NPG	25,900.00	2,590.00 Rate - 10%	0.00	0.00	23,310.00	23,310.00	0.00		
13	AD009B240882	09-02-2022	NPG	66,375.00	6,637.50 Rate - 10%	17,252.65	0.00	42,484.85	42,484.85	0.00	A03-Part Payment	
Total				**1,109,405.00**	**30,035.50**	**51,289.50**	**78,080.00**	**950,000.00**	**950,000.00**	**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-1146/CE01-34/38104	Create date	: 25 - July - 2022
Present count	: 2	Rep confirm date	: 25 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY