



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-1147/CE01-35/38107 Create date : 25 - July - 2022  
 Present count : 1 Rep confirm date : 25 - July - 2022

## NPG-1147/CE01-35/38107

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

**Summary age : 213 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	14-09-2022	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 :14-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-07-2022	cheque		Cheque no : 194909 Cheque present date : 27-09-2022 Bank / Branch : 078100122266640 - ( 7135 - PEOPLE S BANK / 078 - Borella )	95,000.00
02	25-07-2022	cheque		Cheque no : 194908 Cheque present date : 24-09-2022 Bank / Branch : 078100122266640 - ( 7135 - PEOPLE S BANK / 078 - Borella )	95,000.00
03	25-07-2022	cheque		Cheque no : 194907 Cheque present date : 21-09-2022 Bank / Branch : 078100122266640 - ( 7135 - PEOPLE S BANK / 078 - Borella )	95,000.00
04	25-07-2022	cheque		Cheque no : 171588 Cheque present date : 19-09-2022 Bank / Branch : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	95,000.00
05	25-07-2022	cheque		Cheque no : 171587 Cheque present date : 15-09-2022 Bank / Branch : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	95,000.00
06	25-07-2022	cheque		Cheque no : 171586 Cheque present date : 13-09-2022 Bank / Branch : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	95,000.00



# ANURA GROUP OF COMPANIES

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	Entered Date	Type	Description	More details	Amount
07	25-07-2022	cheque		<b>Cheque no</b> : 171585 <b>Cheque present date</b> : 09-09-2022 <b>Bank / Branch</b> : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	95,000.00
08	25-07-2022	cheque		<b>Cheque no</b> : 171584 <b>Cheque present date</b> : 07-09-2022 <b>Bank / Branch</b> : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	95,000.00
09	25-07-2022	cheque		<b>Cheque no</b> : 171583 <b>Cheque present date</b> : 05-09-2022 <b>Bank / Branch</b> : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	95,000.00
10	25-07-2022	cheque		<b>Cheque no</b> : 171582 <b>Cheque present date</b> : 01-09-2022 <b>Bank / Branch</b> : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	95,000.00



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## SELECTED INVOICES - ( Average date : 13-02-2022 )

##	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	AD009B240823	09-02-2022	NPG	4,940.00	494.00 Rate - 10%	0.00	0.00	4,446.00	4,446.00	0.00		
02	AD009B240770	09-02-2022	NPG	13,680.00	0.00	0.00	0.00	13,680.00	13,680.00	0.00		
03	AD009B240757	09-02-2022	NPG	92,510.00	5,651.00 IW	0.00	0.00	86,859.00	86,859.00	0.00		
04	AD177B009261	09-02-2022	NPG	11,310.00	0.00	0.00	0.00	11,310.00	11,310.00	0.00		
05	AD009B240752	09-02-2022	NPG	184,595.00	0.00	0.00	0.00	184,595.00	184,595.00	0.00		
06	AD009B240882	09-02-2022	NPG	66,375.00	6,637.50	0.00	0.00	59,737.50	17,252.65	42,484.85	A03-Part Payment	
07	AD177B009314	10-02-2022	NPG	35,850.00	0.00	0.00	0.00	35,850.00	35,850.00	0.00		
08	AD009B241025	10-02-2022	NPG	7,600.00	0.00	0.00	1,520.00	6,080.00	6,080.00	0.00		
09	AD009B241143	11-02-2022	NPG	136,060.00	0.00	0.00	0.00	136,060.00	136,060.00	0.00		
10	AD009B241174	11-02-2022	NPG	16,215.00	1,621.50 Rate - 10%	0.00	0.00	14,593.50	14,593.50	0.00		
11	AD467B019374	11-02-2022	NPG	128,680.00	12,868.00 Rate - 10%	0.00	0.00	115,812.00	115,812.00	0.00		
12	AD009B241224	12-02-2022	NPG	9,980.00	0.00	0.00	0.00	9,980.00	9,980.00	0.00		
13	AD009B241411	15-02-2022	NPG	17,865.00	1,786.50 Rate - 10%	0.00	0.00	16,078.50	16,078.50	0.00		
14	AD009B241645	17-02-2022	NPG	48,000.00	4,800.00 Rate - 10%	0.00	0.00	43,200.00	43,200.00	0.00		
15	AD009B241676	17-02-2022	NPG	31,790.00	3,179.00 Rate - 10%	0.00	0.00	28,611.00	28,611.00	0.00		
16	AD009B241675	17-02-2022	NPG	25,795.00	0.00	0.00	0.00	25,795.00	25,795.00	0.00		
17	AD009B241674	17-02-2022	NPG	16,950.00	0.00	0.00	0.00	16,950.00	16,950.00	0.00		
18	AD009B241782	18-02-2022	NPG	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00		
19	AD009B241806	18-02-2022	NPG	9,050.00	905.00 Rate - 10%	0.00	0.00	8,145.00	8,145.00	0.00		
20	AD009B241978	21-02-2022	NPG	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
21	AD177B009547	22-02-2022	NPG	13,810.00	0.00	0.00	0.00	13,810.00	13,810.00	0.00		
22	AD009B242237	23-02-2022	NPG	7,110.00	0.00	0.00	0.00	7,110.00	7,110.00	0.00		
23	AD009B242269	24-02-2022	NPG	51,750.00	5,175.00 Rate - 10%	0.00	0.00	46,575.00	46,575.00	0.00		
24	AD009B242313	24-02-2022	NPG	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00		



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25	AD009B242316	24-02-2022	NPG	69,000.00	6,900.00 Rate - 10%	0.00	0.00	62,100.00	62,100.00	0.00		
26	AD009B242385	24-02-2022	NPG	3,620.00	0.00	0.00	0.00	3,620.00	3,620.00	0.00		
27	AD009B242550	24-02-2022	NPG	226,240.00	0.00	0.00	0.00	226,240.00	3,187.35	223,052.65	A03-Part Payment	
<b>Total</b>				<b>1,267,075.00</b>	<b>50,017.50</b>	<b>0.00</b>	<b>1,520.00</b>	<b>1,215,537.50</b>	<b>950,000.00</b>	<b>265,537.50</b>		



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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