



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-1148/CE01-36/38115 Create date : 25 - July - 2022  
 Present count : 1 Rep confirm date : 25 - July - 2022

## NPG-1148/CE01-36/38115

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

**Summary age : 231 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	15-10-2022	949,405.00
Credit Balance	0		
Error Correction	0		
Received total			949,405.00
Receivable total			949,405.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-07-2022	cheque		Cheque no : 194618 Cheque present date : 30-10-2022 Bank / Branch : 078100122266640 - ( 7135 - PEOPLE S BANK / 078 - Borella )	94,405.00
02	25-07-2022	cheque		Cheque no : 194617 Cheque present date : 25-10-2022 Bank / Branch : 078100122266640 - ( 7135 - PEOPLE S BANK / 078 - Borella )	95,000.00
03	25-07-2022	cheque		Cheque no : 194616 Cheque present date : 23-10-2022 Bank / Branch : 078100122266640 - ( 7135 - PEOPLE S BANK / 078 - Borella )	95,000.00
04	25-07-2022	cheque		Cheque no : 194615 Cheque present date : 18-10-2022 Bank / Branch : 078100122266640 - ( 7135 - PEOPLE S BANK / 078 - Borella )	95,000.00
05	25-07-2022	cheque		Cheque no : 194614 Cheque present date : 15-10-2022 Bank / Branch : 078100122266640 - ( 7135 - PEOPLE S BANK / 078 - Borella )	95,000.00
06	25-07-2022	cheque		Cheque no : 194613 Cheque present date : 12-10-2022 Bank / Branch : 078100122266640 - ( 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-1148/CE01-36/38115  
Present count : 1

Create date : 25 - July - 2022  
Rep confirm date : 25 - July - 2022

	Entered Date	Type	Description	More details	Amount
07	25-07-2022	cheque		<b>Cheque no</b> : 194913 <b>Cheque present date</b> : 09-10-2022 <b>Bank / Branch</b> : 078100122266640 - ( 7135 - PEOPLE S BANK / 078 - Borella )	95,000.00
08	25-07-2022	cheque		<b>Cheque no</b> : 194912 <b>Cheque present date</b> : 06-10-2022 <b>Bank / Branch</b> : 078100122266640 - ( 7135 - PEOPLE S BANK / 078 - Borella )	95,000.00
09	25-07-2022	cheque		<b>Cheque no</b> : 194911 <b>Cheque present date</b> : 03-10-2022 <b>Bank / Branch</b> : 078100122266640 - ( 7135 - PEOPLE S BANK / 078 - Borella )	95,000.00
10	25-07-2022	cheque		<b>Cheque no</b> : 194910 <b>Cheque present date</b> : 01-10-2022 <b>Bank / Branch</b> : 078100122266640 - ( 7135 - PEOPLE S BANK / 078 - Borella )	95,000.00



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 Customer Code/Grade/Narration : CE01 / BA / Limit 150 Days Collect 120 Days  
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1148/CE01-36/38115  
 Present count : 1

Create date : 25 - July - 2022  
 Rep confirm date : 25 - July - 2022

## SELECTED INVOICES - ( Average date : 26-02-2022 )

##	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	AD009B242550	24-02-2022	NPG	226,240.00	0.00	0.00	0.00	226,240.00	223,052.65	3,187.35	A03-Part Payment	
02	AD009B242817	25-02-2022	NPG	24,875.00	0.00	0.00	0.00	24,875.00	24,875.00	0.00		
03	AD009B243380	25-02-2022	NPG	301,600.00	30,160.00 Rate - 10%	0.00	0.00	271,440.00	143,092.35	128,347.65	A01-Return Goods	
04	AD009B243360	25-02-2022	NPG	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		
05	AD009B243162	25-02-2022	NPG	26,950.00	0.00	0.00	0.00	26,950.00	26,950.00	0.00		
06	AD009B243158	25-02-2022	NPG	63,425.00	0.00	0.00	0.00	63,425.00	63,425.00	0.00		
07	AD009B243804	01-03-2022	NPG	202,000.00	0.00	0.00	0.00	202,000.00	202,000.00	0.00		
08	AD009B243900	01-03-2022	NPG	155,000.00	15,500.00 Rate - 10%	0.00	0.00	139,500.00	139,500.00	0.00		
09	AD009B244044	03-03-2022	NPG	19,175.00	0.00	0.00	10,725.00	8,450.00	8,450.00	0.00		
10	AD177B009708	03-03-2022	NPG	19,480.00	0.00	0.00	0.00	19,480.00	19,480.00	0.00		
11	AD009B244147	04-03-2022	NPG	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
12	AD009B244617	07-03-2022	NPG	15,580.00	0.00	0.00	0.00	15,580.00	15,580.00	0.00		
<b>Total</b>				<b>1,137,325.00</b>	<b>45,660.00</b>	<b>0.00</b>	<b>10,725.00</b>	<b>1,080,940.00</b>	<b>949,405.00</b>	<b>131,535.00</b>		

