ANURA GROUP OF COMPANIES

NOT USE

Customer	: CEYLON AUTO SPARES(PVT)LTD (COLOMBO-10)
Customer Code/Grade/Narration	: CE01 / A / 60 days credit
Rep's name	: NPG - NALINDA PREMALAL

Summary sheet no	: NPG-1191/CE01-40/39439	Create date	: 23 - August - 2022
Present count	: 1	Rep confirm date	: 23 - August - 2022

NPG-1191/CE01-40/39439

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	18-09-2022	190,050.00
Credit Balance	0		
Error Correction	0		
		Received total	190,050.00
		Receivable total	190,050.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-09-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	cheque		**Cheque no :** 194754 **Cheque present date :** 20-09-2022 **Bank / Branch :** 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	45,840.00
02	23-08-2022	cheque		**Cheque no :** 194624 **Cheque present date :** 19-09-2022 **Bank / Branch :** 078100122266640 - (7135 - PEOPLE S BANK / 078 - Borella)	28,180.00
03	23-08-2022	cheque		**Cheque no :** 194753 **Cheque present date :** 16-09-2022 **Bank / Branch :** 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	66,215.00
04	23-08-2022	cheque		**Cheque no :** 194941 **Cheque present date :** 15-09-2022 **Bank / Branch :** 078100122266640 - (7135 - PEOPLE S BANK / 078 - Borella)	49,815.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-23		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: CEYLON AUTO SPARES(PVT)LTD (COLOMBO-10)
Customer Code/Grade/Narration	: CE01 / A / 60 days credit
Rep's name	: NPG - NALINDA PREMALAL

Summary sheet no	: NPG-1191/CE01-40/39439	Create date	: 23 - August - 2022
Present count	: 1	Rep confirm date	: 23 - August - 2022

14:05:25

Rashmika verification team	Summary pending untill end of the month. (Dis problem)

ANURA GROUP OF COMPANIES

NOT USE

Customer : CEYLON AUTO SPARES(PVT)LTD (COLOMBO-10)
Customer Code/Grade/Narration : CE01 / A / 60 days credit
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1191/CE01-40/39439
Present count : 1
Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

SELECTED INVOICES - (Average date : 13-08-2022)

##	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	AD009B249980	10-08-2022	NPG	54,485.00	1,277.25	0.00	0.00	53,207.75	1,277.25	51,930.50	A05-Discount Error	
02	AD009B250144	12-08-2022	NPG	34,935.00	1,277.25	0.00	0.00	33,657.75	1,277.25	32,380.50	A05-Discount Error	
03	AD009B250235	15-08-2022	NPG	8,425.00	0.00	0.00	0.00	8,425.00	8,425.00	0.00		
04	AD009B250273	15-08-2022	NPG	49,815.00	0.00	0.00	0.00	49,815.00	49,815.00	0.00		
05	AD009B250226	15-08-2022	NPG	16,055.00	0.00	0.00	0.00	16,055.00	16,055.00	0.00		
06	AD009B250385	16-08-2022	NPG	66,215.00	2,554.50 IW	0.00	0.00	63,660.50	63,660.50	0.00		
07	AD009B250444	17-08-2022	NPG	21,360.00	0.00	0.00	0.00	21,360.00	21,360.00	0.00		
08	AD009B250680	18-08-2022	NPG	12,110.00	0.00	0.00	0.00	12,110.00	12,110.00	0.00		
09	AD009B250794	19-08-2022	NPG	16,070.00	0.00	0.00	0.00	16,070.00	16,070.00	0.00		
Total				**279,470.00**	**5,109.00**	**0.00**	**0.00**	**274,361.00**	**190,050.00**	**84,311.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: CEYLON AUTO SPARES(PVT)LTD (COLOMBO-10)
Customer Code/Grade/Narration	: CE01 / A / 60 days credit
Rep's name	: NPG - NALINDA PREMALAL

Summary sheet no	: NPG-1191/CE01-40/39439	Create date	: 23 - August - 2022
Present count	: 1	Rep confirm date	: 23 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY