ANURA GROUP OF COMPANIES

NOT USE

Customer : CEYLON AUTO SPARES(PVT)LTD (COLOMBO-10)
Customer Code/Grade/Narration : CE01 / SC / Credit 30 Days (2022 April)
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1209/CE01-41/39813
Present count : 1
Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

NPG-1209/CE01-41/39813

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 128 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	27-09-2022	266,830.00
Credit Balance	0		
Error Correction	0		
		Received total	266,830.00
		Receivable total	266,830.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-09-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	cheque		**Cheque no :** 194626 **Cheque present date :** 23-09-2022 **Bank / Branch :** 078100122266640 - (7135 - PEOPLE S BANK / 078 - Borella)	70,620.00
02	29-08-2022	cheque		**Cheque no :** 194756 **Cheque present date :** 28-09-2022 **Bank / Branch :** 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	79,525.00
03	29-08-2022	cheque		**Cheque no :** 194755 **Cheque present date :** 29-09-2022 **Bank / Branch :** 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	116,685.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : CEYLON AUTO SPARES(PVT)LTD (COLOMBO-10)
Customer Code/Grade/Narration : CE01 / SC / Credit 30 Days (2022 April)
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1209/CE01-41/39813
Present count : 1
Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

SELECTED INVOICES - (Average date : 22-05-2022)

##	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	AD009B243380	25-02-2022	NPG	301,600.00	30,160.00	148,201.35	0.00	123,238.65	2,743.50	120,495.15	A01-Return Goods	
02	AD009B250873	22-08-2022	NPG	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
03	AD009B250980	23-08-2022	NPG	70,620.00	0.00	0.00	0.00	70,620.00	70,620.00	0.00		
04	AD009B251257	24-08-2022	NPG	18,390.00	1,839.00 Rate - 10%	0.00	0.00	16,551.00	16,551.00	0.00		
05	AD009B251342	25-08-2022	NPG	33,090.00	0.00	0.00	0.00	33,090.00	33,090.00	0.00		
06	AD009B251445	25-08-2022	NPG	22,045.00	2,204.50 Rate - 10%	0.00	0.00	19,840.50	19,840.50	0.00		
07	AD009B251471	26-08-2022	NPG	116,685.00	0.00	0.00	0.00	116,685.00	116,685.00	0.00		
Total				**569,730.00**	**34,203.50**	**148,201.35**	**0.00**	**387,325.15**	**266,830.00**	**120,495.15**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: CEYLON AUTO SPARES(PVT)LTD (COLOMBO-10)
Customer Code/Grade/Narration	: CE01 / SC / Credit 30 Days (2022 April)
Rep's name	: NPG - NALINDA PREMALAL

Summary sheet no	: NPG-1209/CE01-41/39813	Create date	: 29 - August - 2022
Present count	: 1	Rep confirm date	: 29 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY