ANURA GROUP OF COMPANIES

NOT USE

Customer : DANESHA MOTORS (KELANIYA)
Customer Code/Grade/Narration : DA35 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1034/DA35-6/34514
Present count : 1
Create date : 29 - April - 2022
Rep confirm date : 29 - April - 2022

NPG-1034/DA35-6/34514

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-05-2022	13,230.00
Credit Balance	0		
Error Correction	0		
		Received total	13,230.00
		Receivable total	13,230.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-05-2022)

	Entered Date	Type	Description	More details	Amount
01	29-04-2022	cheque		**Cheque no :** 609943 **Cheque present date :** 28-05-2022 **Bank / Branch :** 1275000020 - (7056 - COM BANK / 275 - KELANIYA)	13,230.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DANESHA MOTORS (KELANIYA)
Customer Code/Grade/Narration : DA35 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1034/DA35-6/34514
Present count : 1
Create date : 29 - April - 2022
Rep confirm date : 29 - April - 2022

SELECTED INVOICES - (Average date : 28-02-2022)

##	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	AD009B243678	28-02-2022	NPG	13,230.00	0.00	0.00	0.00	13,230.00	13,230.00	0.00		
Total				**13,230.00**	**0.00**	**0.00**	**0.00**	**13,230.00**	**13,230.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : DANESHA MOTORS (KELANIYA)
Customer Code/Grade/Narration : DA35 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no	: NPG-1034/DA35-6/34514	Create date	: 29 - April - 2022
Present count	: 1	Rep confirm date	: 29 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY