ANURA GROUP OF COMPANIES

NOT USE

Customer : DHAMMIKA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : DH09 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-850/DH09-3/30015
Present count : 1
Create date : 22 - January - 2022
Rep confirm date : 26 - January - 2022

NPG-850/DH09-3/30015

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 118 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-01-2022	195,380.00
Credit Balance	0		
Error Correction	0		
		Received total	195,380.00
		Receivable total	195,380.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-01-2022)

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	cheque		**Cheque no :** 359784 **Cheque present date :** 30-01-2022 **Bank / Branch :** 138010014455 - (7083 - HNB / 138 - Kelaniya)	195,380.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DHAMMIKA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : DH09 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-850/DH09-3/30015
Present count : 1
Create date : 22 - January - 2022
Rep confirm date : 26 - January - 2022

SELECTED INVOICES - (Average date : 04-10-2021)

##	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	AD009B219752	01-10-2021	NPG	138,645.00	0.00	0.00	0.00	138,645.00	138,645.00	0.00		
02	AD009B220551	06-10-2021	NPG	66,060.00	5,673.50 Rate - 10%	0.00	9,325.00	51,061.50	51,061.50	0.00		
03	AD177B006763	01-11-2021	NPG	9,240.00	0.00	0.00	0.00	9,240.00	5,673.50	3,566.50	A03-Part Payment	
Total				**213,945.00**	**5,673.50**	**0.00**	**9,325.00**	**198,946.50**	**195,380.00**	**3,566.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : DHAMMIKA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : DH09 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no	: NPG-850/DH09-3/30015	Create date	: 22 - January - 2022
Present count	: 1	Rep confirm date	: 26 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY