ANURA GROUP OF COMPANIES

NOT USE

Customer : DILAN MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : DI23 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1140/DI23-22/37947
Present count : 3
Create date : 19 - July - 2022
Rep confirm date : 19 - July - 2022

NPG-1140/DI23-22/37947

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-07-2022	300,000.00
Credit Balance	0		
Error Correction	0		
		Received total	300,000.00
		Receivable total	300,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-07-2022)

	Entered Date	Type	Description	More details	Amount
01	19-07-2022	cheque		**Cheque no :** 304797 **Cheque present date :** 23-07-2022 **Bank / Branch :** 59010013685 - (7083 - HNB / 059 - Panchikawatta)	300,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DILAN MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : DI23 / BB / Limit 120 Days Collect 90 Days
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Summary sheet no : NPG-1140/DI23-22/37947
Present count : 3
Create date : 19 - July - 2022
Rep confirm date : 19 - July - 2022

SELECTED INVOICES - (Average date : 03-06-2022)

##	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	AD009B241455	15-02-2022	NPG	45,125.00	6,768.75	19,809.10	0.00	18,547.15	18,547.15	0.00		
02	AD009B247816	13-06-2022	NPG	105,200.00	0.00	0.00	0.00	105,200.00	105,200.00	0.00		
03	AD009B247980	16-06-2022	NPG	105,200.00	0.00	0.00	0.00	105,200.00	105,200.00	0.00		
04	AD009B248004	17-06-2022	NPG	75,365.00	2,220.00 Rate - 10%	0.00	53,165.00	19,980.00	19,980.00	0.00		
05	AD009B248011	17-06-2022	NPG	91,955.00	4,492.50 IW	0.00	8,630.00	78,832.50	51,072.85	27,759.65	A05-Discount Error	
Total				**422,845.00**	**13,481.25**	**19,809.10**	**61,795.00**	**327,759.65**	**300,000.00**	**27,759.65**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DILAN MOTORS (COLOMBO-10)
Customer Code/Grade/Narration	: DI23 / BB / Limit 120 Days Collect 90 Days
Rep's name	: NPG - NALINDA PREMALAL

Summary sheet no	: NPG-1140/DI23-22/37947	Create date	: 19 - July - 2022
Present count	: 3	Rep confirm date	: 19 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY