ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW JAYAMANNA MOTORS (COL-10)
Customer Code/Grade/Narration : JA34 / BA / Limit 150 Days Collect 120 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1083/JA34-11/35928
Present count : 1
Create date : 30 - May - 2022
Rep confirm date : 30 - May - 2022

NPG-1083/JA34-11/35928

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 821 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	26-05-2022	50,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	50,000.00
		Receivable total	50,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-05-2022)

	Entered Date	Type	Description	More details	Amount
01	30-05-2022	cash		**Cash received date :** 26-05-2022 **Cash book no :** 37319	50,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW JAYAMANNA MOTORS (COL-10)
Customer Code/Grade/Narration : JA34 / BA / Limit 150 Days Collect 120 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1083/JA34-11/35928
Present count : 1
Create date : 30 - May - 2022
Rep confirm date : 30 - May - 2022

SELECTED INVOICES - (Average date : 25-02-2020)

##	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	AD009B149215	25-02-2020	NPG	173,150.00	0.00	128,537.50	0.00	44,612.50	44,612.50	0.00		
02	AD009B149343	26-02-2020	NPG	62,860.00	0.00	0.00	0.00	62,860.00	5,387.50	57,472.50	A03-Part Payment	
Total				**236,010.00**	**0.00**	**128,537.50**	**0.00**	**107,472.50**	**50,000.00**	**57,472.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW JAYAMANNA MOTORS (COL-10)
Customer Code/Grade/Narration : JA34 / BA / Limit 150 Days Collect 120 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no	: NPG-1083/JA34-11/35928	Create date	: 30 - May - 2022
Present count	: 1	Rep confirm date	: 30 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY