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-1198/JA34-13/39596
Present count : 1
Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

NPG-1198/JA34-13/39596

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 932 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-09-2022	136,250.00
Credit Balance	0		
Error Correction	0		
		Received total	136,250.00
		Receivable total	136,250.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	cheque		**Cheque no :** 077824 **Cheque present date :** 20-09-2022 **Bank / Branch :** 217100174314261 - (7135 - PEOPLE S BANK / 217 - Mahara)	136,250.00

ANURA GROUP OF COMPANIES

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Present count : 1
Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

SELECTED INVOICES - (Average date : 02-03-2020)

##	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	AD009B149386	26-02-2020	NPG	31,000.00	0.00	26,874.50	0.00	4,125.50	4,125.50	0.00		
02	AD009B149503	27-02-2020	NPG	48,550.00	0.00	0.00	0.00	48,550.00	48,550.00	0.00		
03	AD203B019571	27-02-2020	NPG	6,770.00	0.00	0.00	0.00	6,770.00	6,770.00	0.00		
04	AD203B019613	02-03-2020	NPG	2,425.00	0.00	0.00	0.00	2,425.00	2,425.00	0.00		
05	AD009B150000	02-03-2020	NPG	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
06	AD009B150014	02-03-2020	NPG	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
07	AD203B019678	05-03-2020	NPG	14,970.00	0.00	0.00	0.00	14,970.00	14,970.00	0.00		
08	AD009B151764	12-03-2020	NPG	39,500.00	0.00	0.00	0.00	39,500.00	39,500.00	0.00		
09	AD057D001563	27-04-2020	XXX	100.00	0.00	0.00	0.00	100.00	9.50	90.50	A03-Part Payment	
Total				**163,215.00**	**0.00**	**26,874.50**	**0.00**	**136,340.50**	**136,250.00**	**90.50**		

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : NPG-1198/JA34-13/39596
Present count : 1
Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY