ANURA GROUP OF COMPANIES

NOT USE

Customer : KEERTHI AUTO PARTS (COLOMBO-10)
Customer Code/Grade/Narration : KE09 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-358/KE09-11/14380
Present count : 1
Create date : 06 - March - 2021
Rep confirm date : 06 - March - 2021

NPG-358/KE09-11/14380

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 165 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	21-04-2021	89,268.00
Credit Balance	0		
Error Correction	0		
		Received total	89,268.00
		Receivable total	89,268.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-04-2021)

	Entered Date	Type	Description	More details	Amount
01	06-03-2021	cheque		**Cheque no :** 447969 **Cheque present date :** 22-04-2021 **Bank / Branch :** 7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha	22,317.00
02	06-03-2021	cheque		**Cheque no :** 447968 **Cheque present date :** 21-04-2021 **Bank / Branch :** 7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha	22,317.00
03	06-03-2021	cheque		**Cheque no :** 447967 **Cheque present date :** 20-04-2021 **Bank / Branch :** 7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha	22,317.00
04	06-03-2021	cheque		**Cheque no :** 447966 **Cheque present date :** 19-04-2021 **Bank / Branch :** 7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha	22,317.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KEERTHI AUTO PARTS (COLOMBO-10)
Customer Code/Grade/Narration : KE09 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-358/KE09-11/14380
Present count : 1
Create date : 06 - March - 2021
Rep confirm date : 06 - March - 2021

SELECTED INVOICES - (Average date : 07-11-2020)

##	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	AD009B179409	16-10-2020	NPG	78,050.00	0.00	0.00	6,520.00	71,530.00	71,530.00	0.00		
02	AD009B179410	16-10-2020	NPG	7,035.00	0.00	0.00	0.00	7,035.00	7,035.00	0.00		
03	AD177B000283	16-10-2020	NPG	3,960.00	0.00	0.00	0.00	3,960.00	3,960.00	0.00		
04	AD009B191369	12-02-2021	NPG	20,500.00	0.00	0.00	0.00	20,500.00	6,743.00	13,757.00	A03-Part Payment	
Total				**109,545.00**	**0.00**	**0.00**	**6,520.00**	**103,025.00**	**89,268.00**	**13,757.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: KEERTHI AUTO PARTS (COLOMBO-10)
Customer Code/Grade/Narration	: KE09 / BB / Limit 120 Days Collect 90 Days
Rep's name	: NPG - NALINDA PREMALAL

Summary sheet no	: NPG-358/KE09-11/14380	Create date	: 06 - March - 2021
Present count	: 1	Rep confirm date	: 06 - March - 2021

ASSIGNED TO
137 - Nimasha samanmali

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY