



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-928/KE09-18/31744
 Present count : 1

Create date : 21 - February - 2022
 Rep confirm date : 21 - February - 2022

*** This summary contains cheque sent for urgent banking

NPG-928/KE09-18/31744

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	25-02-2022	144,970.00
Credit Balance	0		
Error Correction	0		
Received total			144,970.00
Receivable total			144,970.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	cheque		Cheque no : 475347 Cheque present date : 01-03-2022 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	20,710.00
02	21-02-2022	cheque		Cheque no : 475346 Cheque present date : 28-02-2022 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	20,710.00
03	21-02-2022	cheque		Cheque no : 475345 Cheque present date : 25-02-2022 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	20,710.00
04	21-02-2022	cheque		Cheque no : 475344 Cheque present date : 24-02-2022 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	20,710.00
05	21-02-2022	cheque		Cheque no : 475343 Cheque present date : 23-02-2022 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	20,710.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
06	21-02-2022	cheque - This is urgent cheque.		Cheque no : 475342 Cheque present date : 22-02-2022 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	20,710.00
07	21-02-2022	cheque - This is urgent cheque.		Cheque no : 475341 Cheque present date : 21-02-2022 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	20,710.00



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SELECTED INVOICES - (Average date : 19-11-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B227492	19-11-2021	NPG	179,020.00	0.00	0.00	23,415.00	155,605.00	144,970.00	10,635.00	A01-Return Goods	
Total				179,020.00	0.00	0.00	23,415.00	155,605.00	144,970.00	10,635.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY