



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 01-03-2022<br>Bank / Branch : 56100122319095 - ( 7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha ) | 20,710.00 |
| 02 | 21-02-2022   | cheque |             | Cheque no : 475346<br>Cheque present date : 28-02-2022<br>Bank / Branch : 56100122319095 - ( 7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha ) | 20,710.00 |
| 03 | 21-02-2022   | cheque |             | Cheque no : 475345<br>Cheque present date : 25-02-2022<br>Bank / Branch : 56100122319095 - ( 7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha ) | 20,710.00 |
| 04 | 21-02-2022   | cheque |             | Cheque no : 475344<br>Cheque present date : 24-02-2022<br>Bank / Branch : 56100122319095 - ( 7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha ) | 20,710.00 |
| 05 | 21-02-2022   | cheque |             | Cheque no : 475343<br>Cheque present date : 23-02-2022<br>Bank / Branch : 56100122319095 - ( 7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha ) | 20,710.00 |



# ANURA GROUP OF COMPANIES

NOT USE

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Present count : 1

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Rep confirm date : 21 - February - 2022

|    | Entered Date | Type                               | Description | More details   | Amount    |
|----|--------------|------------------------------------|-------------|--|-----------|
| 06 | 21-02-2022   | cheque<br>- This is urgent cheque. |             | <b>Cheque no</b> : 475342<br><b>Cheque present date</b> : 22-02-2022<br><b>Bank / Branch</b> : 56100122319095 - ( 7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha ) | 20,710.00 |
| 07 | 21-02-2022   | cheque<br>- This is urgent cheque. |             | <b>Cheque no</b> : 475341<br><b>Cheque present date</b> : 21-02-2022<br><b>Bank / Branch</b> : 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   |                |
| <b>Total</b> |              |               |           | <b>179,020.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>23,415.00</b>      | <b>155,605.00</b> | <b>144,970.00</b> | <b>10,635.00</b> |                    |                |



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ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY