ANURA GROUP OF COMPANIES

NOT USE

Customer : MADAWALA MOTORS (COL-10)
Customer Code/Grade/Narration : MA56 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no	: NPG-866/MA56-36/30574	Create date	: 02 - February - 2022
Present count	: 1	Rep confirm date	: 02 - February - 2022

NPG-866/MA56-36/30574

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-02-2022	47,047.00
Credit Balance	0		
Error Correction	0		
		Received total	47,047.00
		Receivable total	47,047.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		**Cheque no :** 000018 **Cheque present date :** 02-02-2022 **Bank / Branch :** 009650006299 - (7278 - SAMPATH BANK / 096 - Hendala)	47,047.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MADAWALA MOTORS (COL-10)
Customer Code/Grade/Narration : MA56 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no	: NPG-866/MA56-36/30574	Create date	: 02 - February - 2022
Present count	: 1	Rep confirm date	: 02 - February - 2022

SELECTED INVOICES - (Average date : 24-12-2021)

##	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	AD009B224022	28-10-2021	NPG	26,345.00	0.00	8,464.50	0.00	17,880.50	1,001.00	16,879.50	A01-Return Goods	
02	AD009B237194	19-01-2022	NPG	57,200.00	4,004.00 Rate - 8%	0.00	7,150.00	46,046.00	46,046.00	0.00		
Total				**83,545.00**	**4,004.00**	**8,464.50**	**7,150.00**	**63,926.50**	**47,047.00**	**16,879.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MADAWALA MOTORS (COL-10)
Customer Code/Grade/Narration	: MA56 / BB / Limit 120 Days Collect 90 Days
Rep's name	: NPG - NALINDA PREMALAL

Summary sheet no	: NPG-866/MA56-36/30574	Create date	: 02 - February - 2022
Present count	: 1	Rep confirm date	: 02 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY