ANURA GROUP OF COMPANIES

NOT USE

Customer : NAMARATNE MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NA01 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-933/NA01-35/31903
Present count : 1
Create date : 24 - February - 2022
Rep confirm date : 01 - March - 2022

NPG-933/NA01-35/31903

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-02-2022	38,070.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	38,070.00
		Receivable total	38,070.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-02-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cash		**Cash received date :** 24-02-2022 **Cash book no :** 35978	38,070.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NAMARATNE MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NA01 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-933/NA01-35/31903
Present count : 1
Create date : 24 - February - 2022
Rep confirm date : 01 - March - 2022

SELECTED INVOICES - (Average date : 16-02-2022)

##	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	AD203B028923	15-02-2022	NPG	13,500.00	810.00 Rate - 6%	0.00	0.00	12,690.00	12,690.00	0.00		
02	AD203B028924	17-02-2022	NPG	27,000.00	1,620.00 Rate - 6%	0.00	0.00	25,380.00	25,380.00	0.00		
Total				**40,500.00**	**2,430.00**	**0.00**	**0.00**	**38,070.00**	**38,070.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NAMARATNE MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NA01 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no	: NPG-933/NA01-35/31903	Create date	: 24 - February - 2022
Present count	: 1	Rep confirm date	: 01 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY