◆ ANURA GROUP OF COMPANIES

Customer : NEW CITY MOTOR STORES (COL-10)
Customer Code/Grade/Narration : NE42 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no	: NPG-1154/NE42-14/38233	Create date	: 28 - July - 2022
Present count	: 1	Rep confirm date	: 28 - July - 2022

NPG-1154/NE42-14/38233

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 257 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-07-2022	93,295.00
Credit Balance	0		
Error Correction	0		
		Received total	93,295.00
		Receivable total	93,295.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-07-2022)

	Entered Date	Type	Description	More details	Amount
01	28-07-2022	cheque		**Cheque no :** 098722 **Cheque present date :** 30-07-2022 **Bank / Branch :** 0000192196 - (7010 - BANK OF CEYLON / 038 - Borella S/G)	93,295.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW CITY MOTOR STORES (COL-10)
Customer Code/Grade/Narration : NE42 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1154/NE42-14/38233
Present count : 1

Create date : 28 - July - 2022
Rep confirm date : 28 - July - 2022

SELECTED INVOICES - (Average date : 15-11-2021)

##	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	AD009B225208	06-11-2021	NPG	65,100.00	0.00	5,540.25	0.00	59,559.75	59,559.75	0.00		
02	AD009B229076	29-11-2021	NPG	44,945.00	0.00	0.00	0.00	44,945.00	33,735.25	11,209.75	A03-Part Payment	
Total				**110,045.00**	**0.00**	**5,540.25**	**0.00**	**104,504.75**	**93,295.00**	**11,209.75**		

ANURA GROUP OF COMPANIES

Customer   : NEW CITY MOTOR STORES (COL-10)
Customer Code/Grade/Narration : NE42 / BB / Limit 120 Days Collect 90 Days
Rep's name   : NPG - NALINDA PREMALAL

Summary sheet no	: NPG-1154/NE42-14/38233	Create date	: 28 - July - 2022
Present count	: 1	Rep confirm date	: 28 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

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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