



Customer : N.P.MOTOR TRADERS (COLOMBO-10)
 Customer Code/Grade/Narration : NP01 / BB / Limit 120 Days Collect 90 Days
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1086/NP01-44/35936 Create date : 30 - May - 2022
 Present count : 1 Rep confirm date : 30 - May - 2022

*** This summary contains cheque sent for urgent banking

NPG-1086/NP01-44/35936

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 108 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-05-2022	365,645.00
Credit Balance	0		
Error Correction	0		
Received total			365,645.00
Receivable total			365,645.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	30-05-2022	cheque - This is urgent cheque.		Cheque no : 825872 Cheque present date : 23-05-2022 Bank / Branch : 001380005224 - (7056 - COM BANK / 038 - Panchikawatte)	365,645.00



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SELECTED INVOICES - (Average date : 04-02-2022)

##	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	AD009B234996	03-01-2022	NPG	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
02	AD057B121384	03-01-2022	NPG	31,995.00	0.00	0.00	1,255.00	30,740.00	30,740.00	0.00		
03	AD009B235022	03-01-2022	NPG	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00		
04	AD057B121385	03-01-2022	NPG	4,040.00	0.00	0.00	0.00	4,040.00	4,040.00	0.00		
05	AD009B235340	04-01-2022	NPG	12,030.00	0.00	0.00	0.00	12,030.00	12,030.00	0.00		
06	AD057B121663	07-01-2022	NPG	695.00	0.00	0.00	0.00	695.00	695.00	0.00		
07	AD009B236066	08-01-2022	NPG	21,320.00	0.00	0.00	0.00	21,320.00	21,320.00	0.00		
08	AD009B236972	18-01-2022	NPG	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00		
09	AD009B238610	25-01-2022	NPG	19,660.00	0.00	0.00	0.00	19,660.00	19,660.00	0.00		
10	AD009B238612	25-01-2022	NPG	7,980.00	0.00	0.00	0.00	7,980.00	7,980.00	0.00		
11	AD057B123093	27-01-2022	NPG	7,170.00	0.00	0.00	0.00	7,170.00	7,170.00	0.00		
12	AD057B123169	28-01-2022	NPG	4,525.00	0.00	0.00	0.00	4,525.00	4,525.00	0.00		
13	AD057B123170	28-01-2022	NPG	13,470.00	0.00	0.00	0.00	13,470.00	13,470.00	0.00		
14	AD009B239162	29-01-2022	NPG	17,600.00	0.00	0.00	0.00	17,600.00	17,600.00	0.00		
15	AD009B239166	29-01-2022	NPG	3,885.00	0.00	0.00	0.00	3,885.00	3,885.00	0.00		
16	AD057B123295	31-01-2022	NPG	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00		
17	AD057B123554	07-02-2022	NPG	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00		
18	AD057B123508	07-02-2022	NPG	20,980.00	0.00	0.00	0.00	20,980.00	20,980.00	0.00		
19	AD203B028881	07-02-2022	NPG	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
20	AD057B123895	12-02-2022	NPG	21,060.00	0.00	0.00	2,640.00	18,420.00	18,420.00	0.00		
21	AD009B241255	12-02-2022	NPG	1,260.00	0.00	0.00	0.00	1,260.00	1,260.00	0.00		
22	AD009B241275	12-02-2022	NPG	2,520.00	0.00	0.00	0.00	2,520.00	2,520.00	0.00		
23	AD203B028916	14-02-2022	NPG	11,950.00	0.00	0.00	0.00	11,950.00	11,950.00	0.00		
24	AD057B123977	14-02-2022	NPG	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00		
25	AD057B124075	15-02-2022	NPG	2,480.00	0.00	0.00	1,240.00	1,240.00	1,240.00	0.00		
26	AD057B124350	19-02-2022	NPG	3,745.00	0.00	0.00	0.00	3,745.00	3,745.00	0.00		
27	AD057B124441	21-02-2022	NPG	3,560.00	0.00	0.00	0.00	3,560.00	3,560.00	0.00		
28	AD177B009540	22-02-2022	NPG	1,380.00	0.00	0.00	0.00	1,380.00	1,380.00	0.00		
29	AD057B124621	24-02-2022	NPG	4,455.00	0.00	0.00	0.00	4,455.00	4,455.00	0.00		
30	AD057B124701	25-02-2022	NPG	1,870.00	0.00	0.00	0.00	1,870.00	1,870.00	0.00		
31	AD203B029125	26-02-2022	NPG	10,890.00	0.00	0.00	0.00	10,890.00	10,890.00	0.00		
32	AD009B244020	02-03-2022	NPG	24,135.00	0.00	0.00	3,025.00	21,110.00	21,110.00	0.00		
33	AD009B244021	02-03-2022	NPG	3,495.00	0.00	0.00	0.00	3,495.00	3,495.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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34	AD009B244063	03-03-2022	NPG	61,640.00	0.00	0.00	11,550.00	50,090.00	50,090.00	0.00		
35	AD177B009706	03-03-2022	NPG	6,685.00	0.00	0.00	0.00	6,685.00	6,685.00	0.00		
36	AD009B244172	04-03-2022	NPG	18,980.00	0.00	0.00	0.00	18,980.00	18,980.00	0.00		
Total				385,355.00	0.00	0.00	19,710.00	365,645.00	365,645.00	0.00		



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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