ANURA GROUP OF COMPANIES

NOT USE

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-1116/NP01-45/37205	Create date	: 22 - June - 2022
Present count	: 1	Rep confirm date	: 22 - June - 2022

NPG-1116/NP01-45/37205

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 315 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-06-2022	16,030.00
Credit Balance	0		
Error Correction	0		
		Received total	16,030.00
		Receivable total	16,030.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-06-2022)

	Entered Date	Type	Description	More details	Amount
01	22-06-2022	cheque		**Cheque no :** 825900 **Cheque present date :** 22-06-2022 **Bank / Branch :** 001380005224 - (7056 - COM BANK / 038 - Panchikawatte)	16,030.00

ANURA GROUP OF COMPANIES

NOT USE

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-1116/NP01-45/37205
Present count : 1
Create date : 22 - June - 2022
Rep confirm date : 22 - June - 2022

SELECTED INVOICES - (Average date : 11-08-2021)

##	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	AD009B210964	16-07-2021	NPG	22,300.00	0.00	0.00	11,150.00	11,150.00	411.15	10,738.85	A01-Return Goods	
02	AD057B114825	08-09-2021	NPG	5,355.00	0.00	411.15	1,080.00	3,863.85	3,863.85	0.00		
03	AD057B114827	08-09-2021	NPG	15,965.00	0.00	0.00	4,210.00	11,755.00	11,755.00	0.00		
Total				**43,620.00**	**0.00**	**411.15**	**16,440.00**	**26,768.85**	**16,030.00**	**10,738.85**		

ANURA GROUP OF COMPANIES

NOT USE

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-1116/NP01-45/37205	Create date	: 22 - June - 2022
Present count	: 1	Rep confirm date	: 22 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY