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-1143/NP01-47/37985	Create date	: 20 - July - 2022
Present count	: 1	Rep confirm date	: 20 - July - 2022

NPG-1143/NP01-47/37985

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-07-2022	25,080.00
Credit Balance	0		
Error Correction	0		
		Received total	25,080.00
		Receivable total	25,080.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-07-2022)

	Entered Date	Type	Description	More details	Amount
01	20-07-2022	cheque		**Cheque no :** 831323 **Cheque present date :** 19-07-2022 **Bank / Branch :** 001380005224 - (7056 - COM BANK / 038 - Panchikawatte)	25,080.00

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-1143/NP01-47/37985
Present count : 1
Create date : 20 - July - 2022
Rep confirm date : 20 - July - 2022

SELECTED INVOICES - (Average date : 14-07-2022)

##	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	AD009B248877	14-07-2022	NPG	26,400.00	1,320.00 Rate - 5%	0.00	0.00	25,080.00	25,080.00	0.00		
Total				**26,400.00**	**1,320.00**	**0.00**	**0.00**	**25,080.00**	**25,080.00**	**0.00**		

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-1143/NP01-47/37985	Create date	: 20 - July - 2022
Present count	: 1	Rep confirm date	: 20 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY