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-1178/NP01-50/38937
Present count : 1
Create date : 12 - August - 2022
Rep confirm date : 12 - August - 2022

NPG-1178/NP01-50/38937

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 211 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-08-2022	18,432.00
Credit Balance	0		
Error Correction	0		
		Received total	18,432.00
		Receivable total	18,432.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-08-2022)

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	cheque		**Cheque no :** 831342 **Cheque present date :** 09-08-2022 **Bank / Branch :** 001380005224 - (7056 - COM BANK / 038 - Panchikawatte)	18,432.00

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-1178/NP01-50/38937
Present count : 1
Create date : 12 - August - 2022
Rep confirm date : 12 - August - 2022

SELECTED INVOICES - (Average date : 10-01-2022)

##	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	AD009B210964	16-07-2021	NPG	22,300.00	0.00	1,559.15	11,150.00	9,590.85	192.00	9,398.85	A01-Return Goods	
02	AD009B249627	04-08-2022	NPG	19,200.00	960.00 Rate - 5%	0.00	0.00	18,240.00	18,240.00	0.00		
Total				**41,500.00**	**960.00**	**1,559.15**	**11,150.00**	**27,830.85**	**18,432.00**	**9,398.85**		

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-1178/NP01-50/38937	Create date	: 12 - August - 2022
Present count	: 1	Rep confirm date	: 12 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY