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-1204/NP01-54/39807	Create date	: 29 - August - 2022
Present count	: 1	Rep confirm date	: 29 - August - 2022

NPG-1204/NP01-54/39807

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-08-2022	14,208.00
Credit Balance	0		
Error Correction	0		
		Received total	14,208.00
		Receivable total	14,208.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	cheque		**Cheque no :** 831350 **Cheque present date :** 22-08-2022 **Bank / Branch :** 001380005224 - (7056 - COM BANK / 038 - Panchikawatte)	14,208.00

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-1204/NP01-54/39807
Present count : 1
Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

SELECTED INVOICES - (Average date : 16-08-2022)

##	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	AD057B127333	15-08-2022	NPG	12,510.00	625.50 Rate - 5%	1,371.50	0.00	10,513.00	10,513.00	0.00		
02	AD057B127337	15-08-2022	NPG	3,045.00	152.25 Rate - 5%	0.00	0.00	2,892.75	2,892.75	0.00		
03	AD009B251416	25-08-2022	NPG	2,660.00	0.00	0.00	0.00	2,660.00	802.25	1,857.75	A03-Part Payment	
Total				**18,215.00**	**777.75**	**1,371.50**	**0.00**	**16,065.75**	**14,208.00**	**1,857.75**		

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-1204/NP01-54/39807	Create date	: 29 - August - 2022
Present count	: 1	Rep confirm date	: 29 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY