ANURA GROUP OF COMPANIES

NOT USE

Customer : N.S. MOTOR SUPPLY (COLOMBO-10)
Customer Code/Grade/Narration : NS02 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1109/NS02-31/37041
Present count : 1
Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

NPG-1109/NS02-31/37041

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 127 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-06-2022	648,655.00
Credit Balance	0		
Error Correction	0		
		Received total	648,655.00
		Receivable total	648,655.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-06-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	cheque		**Cheque no :** 031798 **Cheque present date :** 07-06-2022 **Bank / Branch :** 277100150002545 - (7135 - PEOPLE S BANK / 277 - Sea Street)	648,655.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : N.S. MOTOR SUPPLY (COLOMBO-10)
Customer Code/Grade/Narration : NS02 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1109/NS02-31/37041
Present count : 1
Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

SELECTED INVOICES - (Average date : 31-01-2022)

##	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	AD009B230539	08-12-2021	NPG	115,930.00	0.00	14,754.50	0.00	101,175.50	101,175.50	0.00		
02	AD009B239436	01-02-2022	NPG	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
03	AD009B240342	08-02-2022	NPG	23,215.00	1,568.00 IW	0.00	0.00	21,647.00	21,647.00	0.00		
04	AD009B240765	09-02-2022	NPG	218,730.00	17,226.00 Rate - 10%	0.00	46,470.00	155,034.00	155,034.00	0.00		
05	AD009B241052	10-02-2022	NPG	190,305.00	0.00	0.00	0.00	190,305.00	190,305.00	0.00		
06	AD009B241060	11-02-2022	NPG	182,555.00	0.00	0.00	0.00	182,555.00	156,493.50	26,061.50	A01-Return Goods	
Total				**754,735.00**	**18,794.00**	**14,754.50**	**46,470.00**	**674,716.50**	**648,655.00**	**26,061.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : N.S. MOTOR SUPPLY (COLOMBO-10)
Customer Code/Grade/Narration : NS02 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no	: NPG-1109/NS02-31/37041	Create date	: 20 - June - 2022
Present count	: 1	Rep confirm date	: 20 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY