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-1172/NS02-33/38900	Create date	: 12 - August - 2022
Present count	: 2	Rep confirm date	: 12 - August - 2022

NPG-1172/NS02-33/38900

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-08-2022	145,578.00
Credit Balance	0		
Error Correction	0		
		Received total	145,578.00
		Receivable total	145,578.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-08-2022)

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	cheque		**Cheque no :** 100119 **Cheque present date :** 11-08-2022 **Bank / Branch :** 308100165677067 - (7135 - PEOPLE S BANK / 308 - Kotahena)	145,578.00

ANURA GROUP OF COMPANIES

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-1172/NS02-33/38900	Create date	: 12 - August - 2022
Present count	: 2	Rep confirm date	: 12 - August - 2022

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

##	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	AD009B249734	08-08-2022	NPG	153,240.00	7,662.00 Rate - 5%	0.00	0.00	145,578.00	145,578.00	0.00		
Total				**153,240.00**	**7,662.00**	**0.00**	**0.00**	**145,578.00**	**145,578.00**	**0.00**		

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-1172/NS02-33/38900   Create date : 12 - August - 2022
Present count : 2   Rep confirm date : 12 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY

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