ANURA GROUP OF COMPANIES

NOT USE

Customer	: PALITHA MOTORS (COL-10)
Customer Code/Grade/Narration	: PA20 / BB / Limit 120 Days Collect 90 Days
Rep's name	: NPG - NALINDA PREMALAL

Summary sheet no	: NPG-828/PA20-33/29566	Create date	: 12 - January - 2022
Present count	: 1	Rep confirm date	: 12 - January - 2022

NPG-828/PA20-33/29566

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	26-02-2022	622,575.00
Credit Balance	0		
Error Correction	0		
		Received total	622,575.00
		Receivable total	622,575.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-02-2022)

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	cheque		**Cheque no :** 023767 **Cheque present date :** 04-03-2022 **Bank / Branch :** 100210100160 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	98,370.00
02	12-01-2022	cheque		**Cheque no :** 023763 **Cheque present date :** 22-02-2022 **Bank / Branch :** 100210100160 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	104,635.00
03	12-01-2022	cheque		**Cheque no :** 023765 **Cheque present date :** 28-02-2022 **Bank / Branch :** 100210100160 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	135,205.00
04	12-01-2022	cheque		**Cheque no :** 023764 **Cheque present date :** 25-02-2022 **Bank / Branch :** 100210100160 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	100,000.00
05	12-01-2022	cheque		**Cheque no :** 023766 **Cheque present date :** 17-02-2022 **Bank / Branch :** 100210100160 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	86,535.00
06	12-01-2022	cheque		**Cheque no :** 023768 **Cheque present date :** 05-03-2022 **Bank / Branch :** 100210100160 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	97,830.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PALITHA MOTORS (COL-10)
Customer Code/Grade/Narration : PA20 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-828/PA20-33/29566
Present count : 1
Create date : 12 - January - 2022
Rep confirm date : 12 - January - 2022

SELECTED INVOICES - (Average date : 25-11-2021)

##	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	AD009B226565	15-11-2021	NPG	3,980.00	0.00	0.00	0.00	3,980.00	3,980.00	0.00		
02	AD009B226889	17-11-2021	NPG	10,180.00	0.00	0.00	0.00	10,180.00	10,180.00	0.00		
03	AD009B227136	17-11-2021	NPG	14,790.00	0.00	0.00	0.00	14,790.00	14,790.00	0.00		
04	AD009B227374	19-11-2021	NPG	3,880.00	0.00	0.00	0.00	3,880.00	3,880.00	0.00		
05	AD009B227751	22-11-2021	NPG	10,340.00	0.00	0.00	0.00	10,340.00	10,340.00	0.00		
06	AD009B228057	23-11-2021	NPG	104,635.00	0.00	0.00	0.00	104,635.00	104,635.00	0.00		
07	AD009B228058	23-11-2021	NPG	235,205.00	0.00	0.00	0.00	235,205.00	235,205.00	0.00		
08	AD009B228155	24-11-2021	NPG	20,580.00	0.00	0.00	0.00	20,580.00	20,580.00	0.00		
09	AD009B228119	24-11-2021	NPG	15,045.00	0.00	0.00	0.00	15,045.00	15,045.00	0.00		
10	AD009B228720	26-11-2021	NPG	11,610.00	0.00	0.00	3,870.00	7,740.00	7,740.00	0.00		
11	AD009B228840	27-11-2021	NPG	17,540.00	0.00	0.00	0.00	17,540.00	17,540.00	0.00		
12	AD009B229098	29-11-2021	NPG	12,270.00	0.00	0.00	0.00	12,270.00	12,270.00	0.00		
13	AD009B229100	29-11-2021	NPG	76,150.00	0.00	0.00	8,130.00	68,020.00	68,020.00	0.00		
14	AD009B229244	30-11-2021	NPG	12,170.00	0.00	0.00	0.00	12,170.00	12,170.00	0.00		
15	AD009B229290	30-11-2021	NPG	86,200.00	0.00	0.00	0.00	86,200.00	86,200.00	0.00		
Total				**634,575.00**	**0.00**	**0.00**	**12,000.00**	**622,575.00**	**622,575.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: PALITHA MOTORS (COL-10)
Customer Code/Grade/Narration	: PA20 / BB / Limit 120 Days Collect 90 Days
Rep's name	: NPG - NALINDA PREMALAL

Summary sheet no	: NPG-828/PA20-33/29566	Create date	: 12 - January - 2022
Present count	: 1	Rep confirm date	: 12 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY