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-984/PA20-36/33285
Present count : 2
Create date : 24 - March - 2022
Rep confirm date : 24 - March - 2022

NPG-984/PA20-36/33285

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-04-2022	66,435.00
Credit Balance	0		
Error Correction	0		
		Received total	66,435.00
		Receivable total	66,435.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Type	Description	More details	Amount
01	24-03-2022	cheque		**Cheque no :** 023793 **Cheque present date :** 25-04-2022 **Bank / Branch :** 100210100160 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	66,435.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-25 13:32:06	Shashini Thakshara receiving team	chq date wrong(correct date 25/04/2022)

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-984/PA20-36/33285
Present count : 2
Create date : 24 - March - 2022
Rep confirm date : 24 - March - 2022

SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD057B122610	21-01-2022	NPG	18,645.00	0.00	0.00	0.00	18,645.00	18,645.00	0.00		
02	AD177B008778	21-01-2022	NPG	3,510.00	0.00	0.00	0.00	3,510.00	3,510.00	0.00		
03	AD009B238593	25-01-2022	NPG	9,720.00	0.00	0.00	0.00	9,720.00	9,720.00	0.00		
04	AD009B239109	28-01-2022	NPG	17,600.00	0.00	0.00	0.00	17,600.00	17,600.00	0.00		
05	AD009B239182	29-01-2022	NPG	16,960.00	0.00	0.00	0.00	16,960.00	16,960.00	0.00		
Total				**66,435.00**	**0.00**	**0.00**	**0.00**	**66,435.00**	**66,435.00**	**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-984/PA20-36/33285
Present count : 2
Create date : 24 - March - 2022
Rep confirm date : 24 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY