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-1152/PA20-42/38229	Create date	: 28 - July - 2022
Present count	: 1	Rep confirm date	: 28 - July - 2022

NPG-1152/PA20-42/38229

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2022	17,563.20
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	17,563.20
		Receivable total	17,381.10
	c o/p	Over payments	182.10

SETTLEMENT OUTLINE - (Average date :25-07-2022)

	Entered Date	Type	Description	More details	Amount
01	28-07-2022	IBT	38229	**Deposite date :** 25-07-2022 **Bank account :** COM BANK - 1380011739	17,563.20

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-1152/PA20-42/38229
Present count : 1
Create date : 28 - July - 2022
Rep confirm date : 28 - July - 2022

SELECTED INVOICES - (Average date : 05-07-2022)

##	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	AD009B247702	09-06-2022	NPG	9,795.00	587.70	9,207.20	0.00	0.10	0.10	-0.00	A05-Discount Error	
02	AD009B248689	05-07-2022	NPG	26,215.00	0.00	0.00	0.00	26,215.00	0.75	26,214.25	A05-Discount Error	
03	AD009B249017	19-07-2022	NPG	18,295.00	914.75 Rate - 5%	0.00	0.00	17,380.25	17,380.25	0.00		
Total				**54,305.00**	**1,502.45**	**9,207.20**	**0.00**	**43,595.35**	**17,381.10**	**26,214.25**		

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-1152/PA20-42/38229	Create date	: 28 - July - 2022
Present count	: 1	Rep confirm date	: 28 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY