ANURA GROUP OF COMPANIES

NOT USE

Customer : PALITHA MOTORS (COL-10)
Customer Code/Grade/Narration : PA20 / B / 40 Days Credit
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1242/PA20-47/40405
Present count : 1
Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

NPG-1242/PA20-47/40405

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2022	25,872.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	25,872.00
		Receivable total	25,872.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	IBT	40405	**Deposite date :** 07-09-2022 **Bank account :** COM BANK - 1380011739	25,872.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PALITHA MOTORS (COL-10)
Customer Code/Grade/Narration : PA20 / B / 40 Days Credit
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1242/PA20-47/40405
Present count : 1
Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

SELECTED INVOICES - (Average date : 02-09-2022)

##	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	AD009B252015	02-09-2022	NPG	26,950.00	1,078.00 Rate - 4%	0.00	0.00	25,872.00	25,872.00	0.00		
Total				**26,950.00**	**1,078.00**	**0.00**	**0.00**	**25,872.00**	**25,872.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : PALITHA MOTORS (COL-10)
Customer Code/Grade/Narration : PA20 / B / 40 Days Credit
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no	: NPG-1242/PA20-47/40405	Create date	: 07 - September - 2022
Present count	: 1	Rep confirm date	: 07 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY