



Customer : PUBUDU MOTOR STORES.(RATHMALANA)  
 Customer Code/Grade/Narration : PU01 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-907/PU01-16/31524  
 Present count : 1

Create date : 18 - February - 2022  
 Rep confirm date : 18 - February - 2022

## NPG-907/PU01-16/31524

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 162 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	26-02-2022	353,060.00
Credit Balance	0		
Error Correction	0		
Received total			353,060.00
Receivable total			353,060.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	18-02-2022	cheque		<b>Cheque no</b> : 014529 <b>Cheque present date</b> : 23-02-2022 <b>Bank / Branch</b> : 336100133743724 - ( 7135 - PEOPLE S BANK / 336 - Mount Lavinia )	50,000.00
02	18-02-2022	cheque		<b>Cheque no</b> : 014530 <b>Cheque present date</b> : 24-02-2022 <b>Bank / Branch</b> : 336100133743724 - ( 7135 - PEOPLE S BANK / 336 - Mount Lavinia )	50,000.00
03	18-02-2022	cheque		<b>Cheque no</b> : 014531 <b>Cheque present date</b> : 25-02-2022 <b>Bank / Branch</b> : 336100133743724 - ( 7135 - PEOPLE S BANK / 336 - Mount Lavinia )	50,000.00
04	18-02-2022	cheque		<b>Cheque no</b> : 014532 <b>Cheque present date</b> : 27-02-2022 <b>Bank / Branch</b> : 336100133743724 - ( 7135 - PEOPLE S BANK / 336 - Mount Lavinia )	50,000.00
05	18-02-2022	cheque		<b>Cheque no</b> : 014533 <b>Cheque present date</b> : 28-02-2022 <b>Bank / Branch</b> : 336100133743724 - ( 7135 - PEOPLE S BANK / 336 - Mount Lavinia )	50,000.00
06	18-02-2022	cheque		<b>Cheque no</b> : 014534 <b>Cheque present date</b> : 03-03-2022 <b>Bank / Branch</b> : 336100133743724 - ( 7135 - PEOPLE S BANK / 336 - Mount Lavinia )	52,880.00



# ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	18-02-2022	cheque		<b>Cheque no</b> : 014520 <b>Cheque present date</b> : 19-02-2022 <b>Bank / Branch</b> : 336100133743724 - ( 7135 - PEOPLE S BANK / 336 - Mount Lavinia )	50,180.00



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## SELECTED INVOICES - ( Average date : 17-09-2021 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B192441	17-02-2021	NPG	119,080.00	4,642.00	113,497.50	0.00	940.50	940.50	0.00		
02	AD009B225846	10-11-2021	NPG	47,180.00	7,077.00 Rate - 15%	0.00	0.00	40,103.00	40,103.00	0.00		
03	AD057B118522	11-11-2021	MAT	27,225.00	0.00	0.00	10,305.00	16,920.00	16,920.00	0.00		
04	AD009B226134	12-11-2021	MAT	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
05	AD057B118791	17-11-2021	MAT	14,730.00	0.00	0.00	1,470.00	13,260.00	13,260.00	0.00		
06	AD009B227109	17-11-2021	NPG	261,775.00	24,001.00 Rate - 10%	0.00	21,765.00	216,009.00	216,009.00	0.00		
07	AD009B227155	17-11-2021	NPG	26,880.00	0.00	0.00	0.00	26,880.00	26,880.00	0.00		
08	AD177B007199	17-11-2021	NPG	26,880.00	0.00	0.00	0.00	26,880.00	18,947.50	7,932.50	A03-Part Payment	
<b>Total</b>				<b>543,750.00</b>	<b>35,720.00</b>	<b>113,497.50</b>	<b>33,540.00</b>	<b>360,992.50</b>	<b>353,060.00</b>	<b>7,932.50</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY