ANURA GROUP OF COMPANIES

NOT USE

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-908/PU01-17/31526	Create date	: 18 - February - 2022
Present count	: 2	Rep confirm date	: 18 - February - 2022

NPG-908/PU01-17/31526

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	23-03-2022	380,580.00
Credit Balance	0		
Error Correction	0		
		Received total	380,580.00
		Receivable total	380,580.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-03-2022)

	Entered Date	Type	Description	More details	Amount
01	18-02-2022	cheque		**Cheque no :** 015505 **Cheque present date :** 11-03-2022 **Bank / Branch :** 336100133743724 - (7135 - PEOPLE S BANK / 336 - Mount Lavinia)	57,030.00
02	18-02-2022	cheque		**Cheque no :** 015520 **Cheque present date :** 24-03-2022 **Bank / Branch :** 336100133743724 - (7135 - PEOPLE S BANK / 336 - Mount Lavinia)	43,550.00
03	18-02-2022	cheque		**Cheque no :** 015523 **Cheque present date :** 05-04-2022 **Bank / Branch :** 336100133743724 - (7135 - PEOPLE S BANK / 336 - Mount Lavinia)	45,000.00
04	18-02-2022	cheque		**Cheque no :** 015521 **Cheque present date :** 28-03-2022 **Bank / Branch :** 336100133743724 - (7135 - PEOPLE S BANK / 336 - Mount Lavinia)	45,000.00
05	18-02-2022	cheque		**Cheque no :** 015524 **Cheque present date :** 01-04-2022 **Bank / Branch :** 336100133743724 - (7135 - PEOPLE S BANK / 336 - Mount Lavinia)	45,000.00
06	18-02-2022	cheque		**Cheque no :** 015504 **Cheque present date :** 08-03-2022 **Bank / Branch :** 336100133743724 - (7135 - PEOPLE S BANK / 336 - Mount Lavinia)	50,000.00

ANURA GROUP OF COMPANIES

NOT USE

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-908/PU01-17/31526
Present count : 2
Create date : 18 - February - 2022
Rep confirm date : 18 - February - 2022

	Entered Date	Type	Description	More details	Amount
07	18-02-2022	cheque		**Cheque no :** 015503 **Cheque present date :** 14-03-2022 **Bank / Branch :** 336100133743724 - (7135 - PEOPLE S BANK / 336 - Mount Lavinia)	50,000.00
08	18-02-2022	cheque		**Cheque no :** 015522 **Cheque present date :** 03-04-2022 **Bank / Branch :** 336100133743724 - (7135 - PEOPLE S BANK / 336 - Mount Lavinia)	45,000.00

ANURA GROUP OF COMPANIES

NOT USE

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-908/PU01-17/31526
Present count : 2
Create date : 18 - February - 2022
Rep confirm date : 18 - February - 2022

SELECTED INVOICES - (Average date : 17-12-2021)

##	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	AD177B007199	17-11-2021	NPG	26,880.00	0.00	0.00	0.00	26,880.00	7,932.50	18,947.50	A03-Part Payment	
02	AD009B229224	30-11-2021	NPG	97,090.00	539.00 IW	0.00	0.00	96,551.00	96,551.00	0.00		
03	AD009B230411	07-12-2021	NPG	33,060.00	0.00	0.00	0.00	33,060.00	33,060.00	0.00		
04	AD009B233721	23-12-2021	NPG	28,860.00	0.00	0.00	0.00	28,860.00	28,860.00	0.00		
05	AD009B233864	24-12-2021	NPG	195,025.00	0.00	0.00	30,940.00	164,085.00	164,085.00	0.00		
06	AD177B008177	24-12-2021	NPG	30,605.00	0.00	0.00	0.00	30,605.00	30,605.00	0.00		
07	AD057B121340	31-12-2021	MAT	47,420.00	0.00	0.00	3,200.00	44,220.00	19,486.50	24,733.50	A01-Return Goods	
Total				**458,940.00**	**539.00**	**0.00**	**34,140.00**	**424,261.00**	**380,580.00**	**43,681.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-908/PU01-17/31526
Present count : 2
Create date : 18 - February - 2022
Rep confirm date : 18 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY