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-1067/PU01-18/35630	Create date	: 25 - May - 2022
Present count	: 3	Rep confirm date	: 25 - May - 2022

*** This summary contains cheque sent for urgent banking

NPG-1067/PU01-18/35630

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	03-06-2022	189,705.00
Credit Balance	0		
Error Correction	0		
		Received total	189,705.00
		Receivable total	189,705.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	cheque		**Cheque no :** 017530 **Cheque present date :** 17-06-2022 **Bank / Branch :** 336100133743724 - (7135 - PEOPLE S BANK / 336 - Mount Lavinia)	22,635.00
02	25-05-2022	cheque - This is urgent cheque.		**Cheque no :** 889102 **Cheque present date :** 13-05-2022 **Bank / Branch :** 1810005358 - (7278 - SAMPATH BANK / 018 - Ratmalana)	18,950.00
03	25-05-2022	cheque		**Cheque no :** 017534 **Cheque present date :** 07-06-2022 **Bank / Branch :** 336100133743724 - (7135 - PEOPLE S BANK / 336 - Mount Lavinia)	84,560.00
04	25-05-2022	cheque - This is urgent cheque.		**Cheque no :** 889103 **Cheque present date :** 03-05-2022 **Bank / Branch :** 1810005358 - (7278 - SAMPATH BANK / 018 - Ratmalana)	13,560.00
05	25-05-2022	cheque		**Cheque no :** 017504 **Cheque present date :** 04-06-2022 **Bank / Branch :** 336100133743724 - (7135 - PEOPLE S BANK / 336 - Mount Lavinia)	50,000.00

SUMMARY REMARKS

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-1067/PU01-18/35630
Present count : 3
Create date : 25 - May - 2022
Rep confirm date : 25 - May - 2022

Date time	Remark by / Team	Remark
2022-05-25 15:25:03	Shashini Thakshara receiving team	AS PER REP REQEST
2022-05-25 15:24:49	Shashini Thakshara receiving team	AS PER REP REQEST

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-1067/PU01-18/35630
Present count : 3
Create date : 25 - May - 2022
Rep confirm date : 25 - May - 2022

SELECTED INVOICES - (Average date : 27-02-2022)

##	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	AD177B009118	03-02-2022	NPG	13,560.00	0.00	0.00	0.00	13,560.00	13,560.00	0.00		
02	AD009B242818	25-02-2022	NPG	98,905.00	9,564.50 Rate - 10%	0.00	3,260.00	86,080.50	86,080.50	0.00		
03	AD203B029171	01-03-2022	NPG	10,605.00	0.00	0.00	0.00	10,605.00	9,564.50	1,040.50	A05-Discount Error	
04	AD057B124946	01-03-2022	NPG	87,140.00	0.00	0.00	2,580.00	84,560.00	56,496.25	28,063.75	A01-Return Goods	
05	AD009B244048	03-03-2022	NPG	22,635.00	0.00	0.00	0.00	22,635.00	22,635.00	0.00		
06	AD203B029381	25-05-2022	NPG	2,550.00	0.00	0.00	0.00	2,550.00	1,368.75	1,181.25	A01-Return Goods	
Total				**235,395.00**	**9,564.50**	**0.00**	**5,840.00**	**219,990.50**	**189,705.00**	**30,285.50**		

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-1067/PU01-18/35630	Create date	: 25 - May - 2022
Present count	: 3	Rep confirm date	: 25 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY