ANURA GROUP OF COMPANIES

NOT USE

Customer : R.A.T. MOTORS (COL-10)
Customer Code/Grade/Narration : RA15 / AA / Limit 150 Days Collect 150 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-968/RA15-57/32689
Present count : 1
Create date : 09 - March - 2022
Rep confirm date : 11 - March - 2022

NPG-968/RA15-57/32689

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	03-03-2022	1,500,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	1,500,000.00
		Receivable total	1,500,000.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	09-03-2022	cash		**Cash received date :** 03-03-2022 **Cash book no :** 35983	1,500,000.00

ANURA GROUP OF COMPANIES

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SELECTED INVOICES - (Average date : 21-11-2021)

##	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	AD009B227385	19-11-2021	NPG	92,000.00	4,600.00	40,882.60	46,000.00	517.40	517.40	0.00		
02	AD177B007244	19-11-2021	NPG	49,900.00	4,990.00 Rate - 10%	0.00	0.00	44,910.00	44,910.00	0.00		
03	AD177B007264	20-11-2021	NPG	51,585.00	2,083.50 Rate - 10%	0.00	30,750.00	18,751.50	18,751.50	0.00		
04	AD009B227771	22-11-2021	NPG	103,040.00	2,289.00 Rate - 10%	0.00	80,150.00	20,601.00	20,601.00	0.00		
05	AD177B007295	22-11-2021	NPG	65,475.00	6,547.50 Rate - 10%	0.00	0.00	58,927.50	58,927.50	0.00		
06	AD009B227873	22-11-2021	NPG	510,570.00	0.00	0.00	8,555.00	502,015.00	502,015.00	0.00		
07	AD009B227874	22-11-2021	NPG	347,895.00	0.00	0.00	14,980.00	332,915.00	332,915.00	0.00		
08	AD009B228053	23-11-2021	NPG	43,060.00	0.00	0.00	0.00	43,060.00	43,060.00	0.00		
09	AD009B228451	25-11-2021	NPG	75,540.00	0.00	0.00	13,060.00	62,480.00	62,480.00	0.00		
10	AD009B228467	25-11-2021	NPG	168,000.00	0.00	0.00	0.00	168,000.00	168,000.00	0.00		
11	AD009B228468	25-11-2021	NPG	176,840.00	0.00	0.00	6,675.00	170,165.00	170,165.00	0.00		
12	AD009B228473	25-11-2021	NPG	14,220.00	0.00	0.00	900.00	13,320.00	13,320.00	0.00		
13	AD009B229019	29-11-2021	NPG	1,440.00	0.00	0.00	0.00	1,440.00	1,440.00	0.00		
14	AD009B229193	30-11-2021	NPG	16,960.00	0.00	0.00	0.00	16,960.00	16,960.00	0.00		
15	AD009B229195	30-11-2021	NPG	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
16	AD009B229222	30-11-2021	NPG	67,000.00	6,700.00 Rate - 10%	0.00	0.00	60,300.00	20,737.60	39,562.40	A03-Part Payment	
Total				**1,808,725.00**	**27,210.00**	**40,882.60**	**201,070.00**	**1,539,562.40**	**1,500,000.00**	**39,562.40**		

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Create date : 09 - March - 2022
Rep confirm date : 11 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY