



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-982/RA15-59/33199 Create date : 23 - March - 2022
 Present count : 1 Rep confirm date : 23 - March - 2022

NPG-982/RA15-59/33199

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-03-2022	1,745,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,745,000.00
Receivable total			1,745,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	23-03-2022	cash		Cash received date : 23-03-2022 Cash book no : 28199	1,745,000.00



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SELECTED INVOICES - (Average date : 18-12-2021)

##	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	AD009B230282	06-12-2021	NPG	592,975.00	0.00	189,221.10	0.00	403,753.90	403,753.90	0.00		
02	AD177B007704	07-12-2021	NPG	28,900.00	2,890.00 Rate - 10%	0.00	0.00	26,010.00	26,010.00	0.00		
03	AD177B007740	08-12-2021	NPG	22,980.00	0.00	0.00	0.00	22,980.00	22,980.00	0.00		
04	AD203B027908	09-12-2021	NPG	710.00	0.00	0.00	0.00	710.00	710.00	0.00		
05	AD009B231000	10-12-2021	NPG	67,190.00	0.00	0.00	0.00	67,190.00	67,190.00	0.00		
06	AD177B007790	10-12-2021	NPG	7,580.00	0.00	0.00	0.00	7,580.00	7,580.00	0.00		
07	AD009B231302	13-12-2021	NPG	7,745.00	774.50 Rate - 10%	0.00	0.00	6,970.50	6,970.50	0.00		
08	AD009B231486	14-12-2021	NPG	57,750.00	5,775.00 Rate - 10%	0.00	0.00	51,975.00	51,975.00	0.00		
09	AD009B231663	15-12-2021	NPG	11,970.00	0.00	0.00	0.00	11,970.00	11,970.00	0.00		
10	AD203B028054	17-12-2021	NPG	1,420.00	0.00	0.00	0.00	1,420.00	1,420.00	0.00		
11	AD009B232562	20-12-2021	NPG	17,875.00	0.00	0.00	0.00	17,875.00	17,875.00	0.00		
12	AD009B232806	21-12-2021	NPG	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
13	AD009B232865	22-12-2021	NPG	6,655.00	0.00	0.00	0.00	6,655.00	6,655.00	0.00		
14	AD177B008112	22-12-2021	NPG	35,730.00	3,573.00 Rate - 10%	0.00	0.00	32,157.00	32,157.00	0.00		
15	AD009B232997	22-12-2021	NPG	28,830.00	0.00	0.00	0.00	28,830.00	28,830.00	0.00		
16	AD177B008133	23-12-2021	NPG	90,000.00	9,000.00 Rate - 10%	0.00	0.00	81,000.00	81,000.00	0.00		
17	AD009B233509	23-12-2021	NPG	85,685.00	0.00	0.00	0.00	85,685.00	85,685.00	0.00		
18	AD009B233694	23-12-2021	NPG	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00		
19	AD009B233810	24-12-2021	NPG	26,520.00	0.00	0.00	13,020.00	13,500.00	13,500.00	0.00		
20	AD009B233938	24-12-2021	NPG	16,750.00	0.00	0.00	0.00	16,750.00	16,750.00	0.00		
21	AD009B234041	27-12-2021	NPG	8,010.00	0.00	0.00	0.00	8,010.00	8,010.00	0.00		
22	AD009B234196	28-12-2021	NPG	211,675.00	21,167.50 Rate - 10%	0.00	0.00	190,507.50	190,507.50	0.00		
23	AD009B234267	28-12-2021	NPG	44,200.00	0.00	0.00	0.00	44,200.00	44,200.00	0.00		
24	AD009B234284	28-12-2021	NPG	30,400.00	0.00	0.00	0.00	30,400.00	30,400.00	0.00		
25	AD009B234323	28-12-2021	NPG	32,060.00	0.00	0.00	0.00	32,060.00	32,060.00	0.00		
26	AD009B234557	29-12-2021	NPG	29,350.00	0.00	0.00	0.00	29,350.00	29,350.00	0.00		
27	AD009B234580	29-12-2021	NPG	18,910.00	1,891.00 Rate - 10%	0.00	0.00	17,019.00	17,019.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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28	AD009B234575	29-12-2021	NPG	57,090.00	4,227.00 IW	0.00	0.00	52,863.00	52,863.00	0.00		
29	AD177B008282	29-12-2021	NPG	37,710.00	2,624.00 IW	0.00	0.00	35,086.00	35,086.00	0.00		
30	AD009B234443	29-12-2021	NPG	159,265.00	7,217.50 IW	0.00	0.00	152,047.50	152,047.50	0.00		
31	AD009B234599	30-12-2021	NPG	5,880.00	0.00	0.00	0.00	5,880.00	5,880.00	0.00		
32	AD009B234612	30-12-2021	NPG	13,110.00	0.00	0.00	0.00	13,110.00	13,110.00	0.00		
33	AD009B234831	31-12-2021	NPG	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00		
34	AD009B234911	03-01-2022	NPG	57,450.00	0.00	0.00	0.00	57,450.00	57,450.00	0.00		
35	AD009B234965	03-01-2022	NPG	8,575.00	0.00	0.00	6,400.00	2,175.00	2,175.00	0.00		
36	AD009B235186	03-01-2022	NPG	164,070.00	16,407.00 Rate - 10%	0.00	0.00	147,663.00	115,830.60	31,832.40	A01-Return Goods	
Total				2,061,020.00	75,546.50	189,221.10	19,420.00	1,776,832.40	1,745,000.00	31,832.40		



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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