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-1082/RA15-63/35748
Present count : 1
Create date : 26 - May - 2022
Rep confirm date : 26 - May - 2022

NPG-1082/RA15-63/35748

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 113 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	26-05-2022	350,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	350,000.00
		Receivable total	350,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-05-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	cash		**Cash received date :** 26-05-2022 **Cash book no :** 37322	350,000.00

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-1082/RA15-63/35748
Present count : 1
Create date : 26 - May - 2022
Rep confirm date : 26 - May - 2022

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

##	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	AD009B235186	03-01-2022	NPG	164,070.00	16,407.00	115,830.60	0.00	31,832.40	31,832.40	0.00		
02	AD009B237154	19-01-2022	NPG	41,160.00	4,116.00	35,851.50	0.00	1,192.50	1,192.50	0.00		
03	AD009B237283	19-01-2022	NPG	6,730.00	0.00	0.00	0.00	6,730.00	6,730.00	0.00		
04	AD009B237200	19-01-2022	NPG	40,230.00	4,023.00 Rate - 10%	0.00	0.00	36,207.00	36,207.00	0.00		
05	AD009B237374	20-01-2022	NPG	62,810.00	6,281.00 Rate - 10%	0.00	0.00	56,529.00	56,529.00	0.00		
06	AD009B237777	21-01-2022	NPG	39,460.00	0.00	0.00	0.00	39,460.00	39,460.00	0.00		
07	AD009B237839	21-01-2022	NPG	71,680.00	0.00	0.00	0.00	71,680.00	48,934.60	22,745.40	A01-Return Goods	
08	AD009B244795	25-03-2022	NPG	91,400.00	0.00	0.00	0.00	91,400.00	85,434.50	5,965.50	A03-Part Payment	
09	AD009B245813	26-04-2022	NPG	43,680.00	0.00	0.00	0.00	43,680.00	43,680.00	0.00		
Total				**561,220.00**	**30,827.00**	**151,682.10**	**0.00**	**378,710.90**	**350,000.00**	**28,710.90**		

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-1082/RA15-63/35748
Present count : 1
Create date : 26 - May - 2022
Rep confirm date : 26 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY