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-1149/RA15-67/38162
Present count : 2
Create date : 27 - July - 2022
Rep confirm date : 27 - July - 2022

NPG-1149/RA15-67/38162

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-07-2022	89,980.00
Credit Balance	0		
Error Correction	0		
		Received total	89,980.00
		Receivable total	89,980.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-07-2022)

	Entered Date	Type	Description	More details	Amount
01	27-07-2022	cheque		**Cheque no :** 991258 **Cheque present date :** 24-07-2022 **Bank / Branch :** 59010021307 - (7083 - HNB / 059 - Panchikawatta)	89,980.00

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-1149/RA15-67/38162
Present count : 2
Create date : 27 - July - 2022
Rep confirm date : 27 - July - 2022

SELECTED INVOICES - (Average date : 22-06-2022)

##	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	AD009B248091	20-06-2022	NPG	23,125.00	0.00	0.00	0.00	23,125.00	23,125.00	0.00		
02	AD009B248095	20-06-2022	NPG	16,270.00	0.00	0.00	0.00	16,270.00	16,270.00	0.00		
03	AD009B248292	23-06-2022	NPG	16,270.00	0.00	0.00	0.00	16,270.00	16,270.00	0.00		
04	AD009B248334	24-06-2022	NPG	34,315.00	0.00	0.00	0.00	34,315.00	34,315.00	0.00		
Total				**89,980.00**	**0.00**	**0.00**	**0.00**	**89,980.00**	**89,980.00**	**0.00**		

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-1149/RA15-67/38162	Create date	: 27 - July - 2022
Present count	: 2	Rep confirm date	: 27 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY