ANURA GROUP OF COMPANIES

NOT USE

Customer : RANJAN MOTORS (COL-10)
Customer Code/Grade/Narration : RA37 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1031/RA37-18/34430
Present count : 1
Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

NPG-1031/RA37-18/34430

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 142 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	22-04-2022	27,400.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	27,400.00
		Receivable total	27,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-04-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cash		**Cash received date :** 22-04-2022 **Cash book no :** 37305	27,400.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RANJAN MOTORS (COL-10)
Customer Code/Grade/Narration : RA37 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1031/RA37-18/34430
Present count : 1
Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

SELECTED INVOICES - (Average date : 01-12-2021)

##	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	AD009B229538	01-12-2021	NPG	27,400.00	0.00	0.00	0.00	27,400.00	27,400.00	0.00		
Total				**27,400.00**	**0.00**	**0.00**	**0.00**	**27,400.00**	**27,400.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: RANJAN MOTORS (COL-10)
Customer Code/Grade/Narration	: RA37 / BB / Limit 120 Days Collect 90 Days
Rep's name	: NPG - NALINDA PREMALAL

Summary sheet no	: NPG-1031/RA37-18/34430	Create date	: 28 - April - 2022
Present count	: 1	Rep confirm date	: 28 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY