ANURA GROUP OF COMPANIES

NOT USE

Customer : SANDAMALI AUTO SUPPLY (COL-10)
Customer Code/Grade/Narration : SA73 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-835/SA73-20/29640
Present count : 1
Create date : 13 - January - 2022
Rep confirm date : 13 - January - 2022

NPG-835/SA73-20/29640

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 108 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-01-2022	67,775.00
Credit Balance	0		
Error Correction	0		
		Received total	67,775.00
		Receivable total	67,775.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-01-2022)

	Entered Date	Type	Description	More details	Amount
01	13-01-2022	cheque		**Cheque no :** 845771 **Cheque present date :** 12-01-2022 **Bank / Branch :** 59010006085 - (7083 - HNB / 059 - Panchikawatta)	67,775.00

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SANDAMALI AUTO SUPPLY (COL-10)
Customer Code/Grade/Narration	: SA73 / BB / Limit 120 Days Collect 90 Days
Rep's name	: NPG - NALINDA PREMALAL

Summary sheet no	: NPG-835/SA73-20/29640	Create date	: 13 - January - 2022
Present count	: 1	Rep confirm date	: 13 - January - 2022

SELECTED INVOICES - (Average date : 26-09-2021)

##	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	AD009B217414	13-09-2021	NPG	16,870.00	0.00	14,490.90	0.00	2,379.10	2,379.10	0.00		
02	AD009B217472	13-09-2021	NPG	20,065.00	0.00	0.00	10,140.00	9,925.00	9,925.00	0.00		
03	AD057B115104	13-09-2021	NPG	4,145.00	0.00	0.00	0.00	4,145.00	4,145.00	0.00		
04	AD009B217541	13-09-2021	NPG	6,715.00	0.00	0.00	3,080.00	3,635.00	3,635.00	0.00		
05	AD009B217413	13-09-2021	NPG	10,715.00	0.00	0.00	0.00	10,715.00	10,715.00	0.00		
06	AD009B218797	25-09-2021	NPG	18,040.00	0.00	0.00	0.00	18,040.00	18,040.00	0.00		
07	AD009B222480	18-10-2021	NPG	16,400.00	0.00	0.00	0.00	16,400.00	16,400.00	0.00		
08	AD057B117417	23-10-2021	NPG	13,860.00	0.00	0.00	0.00	13,860.00	2,535.90	11,324.10	A03-Part Payment	
Total				**106,810.00**	**0.00**	**14,490.90**	**13,220.00**	**79,099.10**	**67,775.00**	**11,324.10**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SANDAMALI AUTO SUPPLY (COL-10)
Customer Code/Grade/Narration	: SA73 / BB / Limit 120 Days Collect 90 Days
Rep's name	: NPG - NALINDA PREMALAL

Summary sheet no	: NPG-835/SA73-20/29640	Create date	: 13 - January - 2022
Present count	: 1	Rep confirm date	: 13 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY