



Customer : SANDAMALI AUTO SUPPLY (COL-10)
Customer Code/Grade/Narration : SA73 / BB / Limit 120 Days Collect 90 Days

Rep's name : NPG - NALINDA PREMALAL

NPG-1101/SA73-24/36575

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-06-2022	102,590.00
Credit Balance	0		
Error Correction	0		
	Received total	102,590.00	
	Receivable total	102,590.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :09-06-2022)

	Entered Date	Туре	Description	More details	Amount
01	10-06-2022	cheque		Cheque no : 792302 Cheque present date : 09-06-2022 Bank / Branch : 59010006085 - (7083 - HNB / 059 - Panchikawatta)	102,590.00

Prepared By: dilukshi (2022-06-13 11:06 - 2 copy)





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SELECTED INVOICES - (Average date: 01-03-2022)

##	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	AD009B242254	23-02-2022	NPG	17,850.00	0.00	0.00	15,380.00	2,470.00	2,470.00	0.00		
02	AD009B243492	26-02-2022	NPG	49,575.00	0.00	0.00	0.00	49,575.00	49,575.00	0.00		
03	AD009B244528	07-03-2022	NPG	53,575.00	0.00	0.00	3,030.00	50,545.00	50,545.00	0.00		
Total			121,000.00	0.00	0.00	18,410.00	102,590.00	102,590.00	0.00			

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ANURA GROUP OF COMPANIES



Customer : SANDAMALI AUTO SUPPLY (COL-10)
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Rep's name : NPG - NALINDA PREMALAL

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY