



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-1174/SA73-26/38922

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-08-2022	24,470.00
Credit Balance	0		
Error Correction	0		
	Received total	24,470.00	
	Receivable total	24,470.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-08-2022)

	Entered Date	Туре	Description	More details	Amount
01	12-08-2022	cheque		Cheque no : 719327 Cheque present date : 12-08-2022 Bank / Branch : 56100118119364 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	24,470.00

Prepared By: Sewmini Tharushika (2022-08-16 10:08 - 2 copy)





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SELECTED INVOICES - (Average date: 14-07-2022)

1	##	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	AD009B248871	14-07-2022	NPG	24,470.00	0.00	0.00	0.00	24,470.00	24,470.00	0.00		
ſ	Total				24,470.00	0.00	0.00	0.00	24,470.00	24,470.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : SANDAMALI AUTO SUPPLY (COL-10)
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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY