# ANURA GROUP OF COMPANIES

NOT USE

Customer : SAMPATH MOTOR SUPPLY (COL-2)
Customer Code/Grade/Narration : SA74 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1049/SA74-15/35010
Present count : 1
Create date : 05 - May - 2022
Rep confirm date : 05 - May - 2022

*** This summary contains cheque sent for urgent banking

**NPG-1049/SA74-15/35010**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 125 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 02-05-2022 | 156,985.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 156,985.00 |
| | | Receivable total | 156,985.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :02-05-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 05-05-2022 | cheque<br>- This is urgent cheque. | | **Cheque no :** 586878<br>**Cheque present date :** 02-05-2022<br>**Bank / Branch :** 59010014521 - ( 7083 - HNB / 059 - Panchikawatta ) | 156,985.00 |

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## SELECTED INVOICES - ( Average date : 28-12-2021 )

| ## | 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 | AD009B226417 | 13-11-2021 | NPG | 15,680.00 | 0.00 | 5,399.50 | 7,840.00 | 2,440.50 | 2,440.50 | 0.00 | | |
| 02 | AD009B226733 | 16-11-2021 | NPG | 23,520.00 | 0.00 | 0.00 | 0.00 | 23,520.00 | 23,520.00 | 0.00 | | |
| 03 | AD057B118834 | 17-11-2021 | NPG | 7,925.00 | 0.00 | 0.00 | 0.00 | 7,925.00 | 7,925.00 | 0.00 | | |
| 04 | AD009B228134 | 24-11-2021 | NPG | 4,040.00 | 0.00 | 0.00 | 0.00 | 4,040.00 | 4,040.00 | 0.00 | | |
| 05 | AD009B228352 | 25-11-2021 | NPG | 59,200.00 | 0.00 | 0.00 | 3,700.00 | 55,500.00 | 55,500.00 | 0.00 | | |
| 06 | AD009B239477 | 01-02-2022 | NPG | 7,370.00 | 0.00 | 0.00 | 0.00 | 7,370.00 | 7,370.00 | 0.00 | | |
| 07 | AD009B239527 | 02-02-2022 | NPG | 5,480.00 | 0.00 | 0.00 | 0.00 | 5,480.00 | 5,480.00 | 0.00 | | |
| 08 | AD009B239778 | 05-02-2022 | NPG | 44,000.00 | 0.00 | 0.00 | 0.00 | 44,000.00 | 44,000.00 | 0.00 | | |
| 09 | AD009B240379 | 08-02-2022 | NPG | 45,860.00 | 0.00 | 0.00 | 0.00 | 45,860.00 | 6,709.50 | 39,150.50 | A01-Return Goods | |
| **Total** | | | | **213,075.00** | **0.00** | **5,399.50** | **11,540.00** | **196,135.50** | **156,985.00** | **39,150.50** | | |

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| | | | |
|---|---|---|---|
| Summary sheet no | : NPG-1049/SA74-15/35010 | Create date | : 05 - May - 2022 |
| Present count | : 1 | Rep confirm date | : 05 - May - 2022 |

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY