ANURA GROUP OF COMPANIES

NOT USE

Customer : SANUKA ENTERPRICES (COL-10)
Customer Code/Grade/Narration : SA82 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1021/SA82-20/34171
Present count : 3
Create date : 23 - April - 2022
Rep confirm date : 23 - April - 2022

*** This summary contains cheque sent for urgent banking

NPG-1021/SA82-20/34171

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-04-2022	140,870.00
Credit Balance	0		
Error Correction	0		
		Received total	140,870.00
		Receivable total	140,870.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-04-2022)

	Entered Date	Type	Description	More details	Amount
01	23-04-2022	cheque - This is urgent cheque.		**Cheque no :** 732793 **Cheque present date :** 23-04-2022 **Bank / Branch :** 0470324467040002 - (7287 - SEYLAN BANK / 047 - Maradana)	140,870.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-25 12:16:54	Shashini Thakshara receiving team	ACCOUNT NO WRONG(047034456732002)

ANURA GROUP OF COMPANIES

NOT USE

Customer : SANUKA ENTERPRICES (COL-10)
Customer Code/Grade/Narration : SA82 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1021/SA82-20/34171
Present count : 3

Create date : 23 - April - 2022
Rep confirm date : 23 - April - 2022

SELECTED INVOICES - (Average date : 15-01-2022)

##	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	AD009B235705	06-01-2022	NPG	17,570.00	0.00	0.00	0.00	17,570.00	17,570.00	0.00		
02	AD009B236703	13-01-2022	NPG	78,250.00	0.00	0.00	0.00	78,250.00	78,250.00	0.00		
03	AD009B236726	13-01-2022	NPG	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
04	AD009B238705	25-01-2022	NPG	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00		
05	AD009B239038	28-01-2022	NPG	24,750.00	0.00	0.00	0.00	24,750.00	24,750.00	0.00		
Total				**140,870.00**	**0.00**	**0.00**	**0.00**	**140,870.00**	**140,870.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SANUKA ENTERPRICES (COL-10)
Customer Code/Grade/Narration	: SA82 / BB / Limit 120 Days Collect 90 Days
Rep's name	: NPG - NALINDA PREMALAL

Summary sheet no	: NPG-1021/SA82-20/34171	Create date	: 23 - April - 2022
Present count	: 3	Rep confirm date	: 23 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY