ANURA GROUP OF COMPANIES

NOT USE

Customer : SUMANA MOTOR STORES (COL-10)
Customer Code/Grade/Narration : SU35 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1043/SU35-28/34887
Present count : 1
Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

NPG-1043/SU35-28/34887

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-06-2022	296,360.00
Credit Balance	0		
Error Correction	0		
		Received total	296,360.00
		Receivable total	296,360.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-06-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	cheque		**Cheque no :** 543986 **Cheque present date :** 29-06-2022 **Bank / Branch :** 6010002859 - (7083 - HNB / 006 - Maligawatta)	296,360.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUMANA MOTOR STORES (COL-10)
Customer Code/Grade/Narration : SU35 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1043/SU35-28/34887
Present count : 1
Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

SELECTED INVOICES - (Average date : 25-03-2022)

##	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	AD203B029149	28-02-2022	NPG	27,150.00	0.00	0.00	0.00	27,150.00	19,695.00	7,455.00	A01-Return Goods	
02	AD203B029189	01-03-2022	NPG	30,615.00	0.00	0.00	0.00	30,615.00	834.00	29,781.00	A01-Return Goods	
03	AD009B245252	29-03-2022	NPG	159,500.00	0.00	0.00	0.00	159,500.00	159,500.00	0.00		
04	AD009B245303	29-03-2022	NPG	136,860.00	20,529.00 Rate - 15%	0.00	0.00	116,331.00	116,331.00	0.00		
Total				**354,125.00**	**20,529.00**	**0.00**	**0.00**	**333,596.00**	**296,360.00**	**37,236.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUMANA MOTOR STORES (COL-10)
Customer Code/Grade/Narration : SU35 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no	: NPG-1043/SU35-28/34887	Create date	: 04 - May - 2022
Present count	: 1	Rep confirm date	: 04 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY