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-1066/SU35-29/35629	Create date	: 25 - May - 2022
Present count	: 1	Rep confirm date	: 25 - May - 2022

NPG-1066/SU35-29/35629

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-08-2022	111,864.25
Credit Balance	0		
Error Correction	0		
		Received total	111,864.25
		Receivable total	111,864.25
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	cheque		**Cheque no :** 824156 **Cheque present date :** 05-08-2022 **Bank / Branch :** 001380000027 - (7056 - COM BANK / 038 - Panchikawatte)	111,864.25

ANURA GROUP OF COMPANIES

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Rep confirm date : 25 - May - 2022

SELECTED INVOICES - (Average date : 04-05-2022)

##	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	AD009B246331	04-05-2022	NPG	131,605.00	19,740.75 Rate - 15%	0.00	0.00	111,864.25	111,864.25	0.00		
Total				**131,605.00**	**19,740.75**	**0.00**	**0.00**	**111,864.25**	**111,864.25**	**0.00**		

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-1066/SU35-29/35629
Present count : 1

Create date : 25 - May - 2022
Rep confirm date : 25 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY