ANURA GROUP OF COMPANIES

NOT USE

Customer : SUMANA MOTOR STORES (COL-10)
Customer Code/Grade/Narration : SU35 / SC / Credit 30 Days (2022 April)
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1199/SU35-32/39602
Present count : 1
Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

NPG-1199/SU35-32/39602

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-08-2022	15,530.00
Credit Balance	1	22-08-2022	9,575.00
Error Correction	0		
		Received total	25,105.00
		Receivable total	25,105.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	Credit note	Settled Bill Return. Ref. No:AD203N002615/ Inv. No.AD203B028944	**Credit note no :** AD203C000648 **Credit note date :** 2022-08-22 **Credit note Rep code :** NPG **Reason :** Settled Bill Return	9,575.00
02	24-08-2022	cheque		**Cheque no :** 670150 **Cheque present date :** 24-08-2022 **Bank / Branch :** 6010002859 - (7083 - HNB / 006 - Maligawatta)	15,530.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUMANA MOTOR STORES (COL-10)
Customer Code/Grade/Narration : SU35 / SC / Credit 30 Days (2022 April)
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1199/SU35-32/39602
Present count : 1
Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

SELECTED INVOICES - (Average date : 20-06-2022)

##	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	AD203B029474	20-06-2022	NPG	25,700.00	0.00	19,200.00	0.00	6,500.00	6,500.00	0.00		
02	AD203B029475	20-06-2022	NPG	48,075.00	0.00	0.00	11,405.00	36,670.00	18,605.00	18,065.00	A01-Return Goods	
Total				**73,775.00**	**0.00**	**19,200.00**	**11,405.00**	**43,170.00**	**25,105.00**	**18,065.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SUMANA MOTOR STORES (COL-10)
Customer Code/Grade/Narration	: SU35 / SC / Credit 30 Days (2022 April)
Rep's name	: NPG - NALINDA PREMALAL

Summary sheet no	: NPG-1199/SU35-32/39602	Create date	: 24 - August - 2022
Present count	: 1	Rep confirm date	: 24 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY