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-1212/SU35-33/39827
Present count : 1
Create date : 29 - August - 2022
Rep confirm date : 31 - August - 2022

NPG-1212/SU35-33/39827

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	11,830.00
Credit Balance	0		
Error Correction	0		
		Received total	11,830.00
		Receivable total	11,830.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	cheque		**Cheque no :** 000266 **Cheque present date :** 24-08-2022 **Bank / Branch :** 022310001892 - (7278 - SAMPATH BANK / 223 - Nawala-Koswatta)	11,830.00

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-1212/SU35-33/39827
Present count : 1
Create date : 29 - August - 2022
Rep confirm date : 31 - 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	AD203B029475	20-06-2022	NPG	48,075.00	0.00	18,605.00	11,405.00	18,065.00	11,830.00	6,235.00	A03-Part Payment	
Total				**48,075.00**	**0.00**	**18,605.00**	**11,405.00**	**18,065.00**	**11,830.00**	**6,235.00**		

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-1212/SU35-33/39827	Create date	: 29 - August - 2022
Present count	: 1	Rep confirm date	: 31 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY