ANURA GROUP OF COMPANIES

NOT USE

Customer : SURANGA ELECTRICALS (COL-10)
Customer Code/Grade/Narration : SU48 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no	: NPG-1062/SU48-17/35473	Create date	: 23 - May - 2022
Present count	: 1	Rep confirm date	: 23 - May - 2022

*** This summary contains cheque sent for urgent banking

NPG-1062/SU48-17/35473

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-05-2022	31,380.00
Credit Balance	0		
Error Correction	0		
		Received total	31,380.00
		Receivable total	31,380.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-05-2022)

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	cheque - This is urgent cheque.		**Cheque no :** 589234 **Cheque present date :** 27-05-2022 **Bank / Branch :** 259100140003867 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	31,380.00

ANURA GROUP OF COMPANIES

Customer   : SURANGA ELECTRICALS (COL-10)
Customer Code/Grade/Narration : SU48 / BB / Limit 120 Days Collect 90 Days
Rep's name   : NPG - NALINDA PREMALAL

Summary sheet no   : NPG-1062/SU48-17/35473   Create date   : 23 - May - 2022
Present count   : 1   Rep confirm date   : 23 - May - 2022

SELECTED INVOICES - (Average date : 17-05-2022)

##	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	AD009B246477	17-05-2022	NPG	31,380.00	0.00	0.00	0.00	31,380.00	31,380.00	0.00		
Total				**31,380.00**	**0.00**	**0.00**	**0.00**	**31,380.00**	**31,380.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : SURANGA ELECTRICALS (COL-10)
Customer Code/Grade/Narration : SU48 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1062/SU48-17/35473
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY