



Customer : SURANGA ELECTRICALS (COL-10)
Customer Code/Grade/Narration : SU48 / BB / Limit 120 Days Collect 90 Days

Rep's name : NPG - NALINDA PREMALAL

*** This summary contains cheque sent for urgent banking

NPG-1062/SU48-17/35473

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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

Prepared By: dilukshi (2022-05-25 09:05 - 2 copy)





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

1	##	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		
ſ	Total				31,380.00	0.00	0.00	0.00	31,380.00	31,380.00	0.00		

Prepared By: dilukshi (2022-05-25 09:05 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : SURANGA ELECTRICALS (COL-10)
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Summary sheet no : NPG-1062/SU48-17/35473 Create date : 23 - May - 2022 Present count : 1 Rep confirm date : 23 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY