ANURA GROUP OF COMPANIES

NOT USE

Customer : W.A. AUTO TRADING (IMBULGODA)
Customer Code/Grade/Narration : WA26 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-920/WA26-88/31717
Present count : 2
Create date : 21 - February - 2022
Rep confirm date : 21 - February - 2022

*** This summary contains cheque sent for urgent banking

NPG-920/WA26-88/31717

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-02-2022	364,564.00
Credit Balance	1	23-02-2022	2,949.80
Error Correction	0		
		Received total	367,513.80
		Receivable total	367,513.80
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-02-2022)

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N039197/ Inv. No.AD009B229376	**Credit note no :** AD009C008404 **Credit note date :** 2022-02-23 **Credit note Rep code :** NPG **Reason :** Settled Bill Return	2,949.80
02	21-02-2022	cheque - This is urgent cheque.		**Cheque no :** 565134 **Cheque present date :** 13-02-2022 **Bank / Branch :** 051010020793 - (7083 - HNB / 051 - Gampaha)	364,564.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-24 14:32:08	Jayani Ruwanpathirana verification team	Rejected (Discount problem)

ANURA GROUP OF COMPANIES

NOT USE

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SELECTED INVOICES - (Average date : 22-01-2022)

##	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	AD467B018487	24-12-2021	JSP	60,000.00	4,800.00	55,199.80	0.00	0.20	0.20	0.00		
02	AD009B236308	10-01-2022	NPG	19,800.00	1,584.00 Rate - 8%	5,473.60	0.00	12,742.40	12,742.40	0.00	A03-Part Payment	
03	AD009B236912	18-01-2022	NPG	31,500.00	2,520.00	24,869.90	0.00	4,110.10	4,110.10	0.00	A03-Part Payment	
04	AD009B238325	24-01-2022	JSP	16,490.00	1,319.20 Rate - 8%	0.00	0.00	15,170.80	15,170.80	0.00		
05	AD009B238269	24-01-2022	NPG	125,530.00	25,377.30 IW	0.00	0.00	100,152.70	73,791.40	26,361.30	A05-Discount Error	
06	AD467B019043	25-01-2022	JSP	3,570.00	285.60 Rate - 8%	0.00	0.00	3,284.40	3,284.40	0.00		
07	AD203B028652	25-01-2022	JSP	17,320.00	1,385.60 Rate - 8%	0.00	0.00	15,934.40	15,934.40	0.00		
08	AD203B028657	25-01-2022	JSP	111,135.00	8,890.80 Rate - 8%	0.00	0.00	102,244.20	102,244.20	0.00		
09	AD009B238584	25-01-2022	NPG	66,940.00	0.00	0.00	0.00	66,940.00	28,327.10	38,612.90	A03-Part Payment	
10	AD009B238864	26-01-2022	NPG	6,670.00	1,067.20 Rate - 16%	0.00	0.00	5,602.80	5,602.80	0.00		
11	AD057B123078	27-01-2022	DLG	75,800.00	6,064.00 Rate - 8%	0.00	0.00	69,736.00	69,736.00	0.00		
12	AD009B239156	29-01-2022	JSP	39,750.00	3,180.00 Rate - 8%	0.00	0.00	36,570.00	36,570.00	0.00		
Total				**574,505.00**	**56,473.70**	**85,543.30**	**0.00**	**432,488.00**	**367,513.80**	**64,974.20**		

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NOT USE

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Customer Code/Grade/Narration : WA26 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no	: NPG-920/WA26-88/31717	Create date	: 21 - February - 2022
Present count	: 2	Rep confirm date	: 21 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY