





# ANURA GROUP OF COMPANIES

NOT USE

Customer : \*NEW REGENT MOTORS LANKA (PVT) LTD (COL-10)  
Customer Code/Grade/Narration : NE06 / B / 40 Days Credit  
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1138/NE06-3/50325  
Present count : 1

Create date : 15 - March - 2023  
Rep confirm date : 15 - March - 2023

	Entered Date	Type	Description	More details	Amount
07	15-03-2023	cheque		<b>Cheque no</b> : 000075 <b>Cheque present date</b> : 16-03-2023 <b>Bank / Branch</b> : 0010290974003 - ( 7463 - AMANA BANK / 027 - OLD MOOR STREET )	27,255.00
08	15-03-2023	cheque		<b>Cheque no</b> : 000082 <b>Cheque present date</b> : 28-03-2023 <b>Bank / Branch</b> : 0010290974003 - ( 7463 - AMANA BANK / 027 - OLD MOOR STREET )	19,290.00





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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