



Customer : \*NEW REGAL AUTO MART ( GALLE )

Customer Code/Grade/Narration : NE92 / B / 40 Days Credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1767/NE92-7/51198

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 18 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-04-2023	57,821.00
Credit Balance	0		
Error Correction	0		
	Received total	57,821.00	
	Receivable total	57,821.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :04-04-2023 )

	Entered Date	Туре	Description	More details	Amount
01	03-04-2023	cheque		Cheque no : 531296 Cheque present date : 04-04-2023 Bank / Branch : 0000401135 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	57,821.00

Prepared By: Udari Probodika (2023-04-07 10:04 - 2 copy)





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## SELECTED INVOICES - (Average date: 17-03-2023)

##	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	AD037B016113	17-03-2023	DCM	68,025.00	10,203.75 Rate - 15%	0.00	0.00	57,821.25	57,821.00	0.25	A02-B/L to pay Company	22/3/2023
Total				68,025.00	10,203.75	0.00	0.00	57,821.25	57,821.00	0.25		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY