



Customer : \*NEW REGAL AUTO MART ( GALLE )

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

Rep's name : MMM - Madushika

MMM-1055/NE92-10/55226

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

Summary age: 78 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	13-06-2023	0.75
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	0.75	
	Receivable total	0.75	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date :13-06-2023)**

	Entered Date	Туре	Description	More details	Amount
01	21-06-2023	cash	55226-MR.NIROSHA	Cash received date: 13-06-2023 Cash book no: 44700	0.75

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## SELECTED INVOICES - (Average date: 27-03-2023)

##	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	57,821.00	0.00	0.25	0.25	0.00		
02	AD037B016657	07-04-2023	DCM	65,875.00	6,587.50	59,287.00	0.00	0.50	0.50	0.00		
Total				133,900.00	16,791.25	117,108.00	0.00	0.75	0.75	0.00		,

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY