ANURA GROUP OF COMPANIES

NOT USE

Customer : REGAL MOTORS (KALMUNAI)
Customer Code/Grade/Narration : RE03 / BB / Limit 120 Days Collect 90 Days
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-416/RE03-22/22128
Present count : 3
Create date : 18 - August - 2021
Rep confirm date : 18 - August - 2021

PSA-416/RE03-22/22128

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 143 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-11-2021	79,380.00
Credit Balance	0		
Error Correction	0		
		Received total	79,380.00
		Receivable total	79,380.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-11-2021)

	Entered Date	Type	Description	More details	Amount
01	18-08-2021	cheque		**Cheque no :** 211026 **Cheque present date :** 07-11-2021 **Bank / Branch :** 011250005999 - (7278 - SAMPATH BANK / 112 - Kalmunai)	40,000.00
02	18-08-2021	cheque		**Cheque no :** 211025 **Cheque present date :** 03-11-2021 **Bank / Branch :** 011250005999 - (7278 - SAMPATH BANK / 112 - Kalmunai)	39,380.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-09-13 08:37:10	UDARI-RECEIVING receiving team	CHEQUE IMAGE WRONG

ANURA GROUP OF COMPANIES

NOT USE

Customer : REGAL MOTORS (KALMUNAI)
Customer Code/Grade/Narration : RE03 / BB / Limit 120 Days Collect 90 Days
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-416/RE03-22/22128
Present count : 3
Create date : 18 - August - 2021
Rep confirm date : 18 - August - 2021

SELECTED INVOICES - (Average date : 15-06-2021)

##	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	AD203B023958	27-01-2021	PSA	7,425.00	0.00	0.00	0.00	7,425.00	7,425.00	0.00		
02	AD203B024234	10-02-2021	PSA	13,990.00	0.00	12,860.00	0.00	1,130.00	1,130.00	0.00		
03	AD009B211062	17-07-2021	PSA	60,350.00	0.00	0.00	8,230.00	52,120.00	52,120.00	0.00		
04	AD467B016093	17-07-2021	PSA	6,930.00	0.00	0.00	0.00	6,930.00	6,930.00	0.00		
05	AD057B112487	17-07-2021	PSA	17,390.00	0.00	0.00	0.00	17,390.00	8,835.00	8,555.00	A03-Part Payment	
06	AD177B004353	18-07-2021	PSA	2,940.00	0.00	0.00	0.00	2,940.00	2,940.00	0.00		
Total				**109,025.00**	**0.00**	**12,860.00**	**8,230.00**	**87,935.00**	**79,380.00**	**8,555.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: REGAL MOTORS (KALMUNAI)
Customer Code/Grade/Narration	: RE03 / BB / Limit 120 Days Collect 90 Days
Rep's name	: PSA - PRIYANKARA SUSIL

Summary sheet no	: PSA-416/RE03-22/22128	Create date	: 18 - August - 2021
Present count	: 3	Rep confirm date	: 18 - August - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY