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-805/RE03-30/37085
Present count : 1
Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

PSA-805/RE03-30/37085

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 174 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-06-2022	564,630.00
Credit Balance	0		
Error Correction	0		
		Received total	564,630.00
		Receivable total	564,630.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	cheque		**Cheque no :** 211258 **Cheque present date :** 20-06-2022 **Bank / Branch :** 011250005999 - (7278 - SAMPATH BANK / 112 - Kalmunai)	19,600.00
02	20-06-2022	cheque		**Cheque no :** 211257 **Cheque present date :** 20-06-2022 **Bank / Branch :** 011250005999 - (7278 - SAMPATH BANK / 112 - Kalmunai)	545,030.00

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-805/RE03-30/37085
Present count : 1
Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

SELECTED INVOICES - (Average date : 28-12-2021)

##	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	AD177B007619	03-12-2021	PSA	3,610.00	0.00	0.00	0.00	3,610.00	3,610.00	0.00		
02	AD009B229768	03-12-2021	PSA	58,635.00	0.00	0.00	0.00	58,635.00	58,635.00	0.00		
03	AD057B119800	03-12-2021	PSA	14,490.00	0.00	0.00	0.00	14,490.00	14,490.00	0.00		
04	AD009B229916	05-12-2021	PSA	3,850.00	0.00	0.00	0.00	3,850.00	3,850.00	0.00		
05	AD177B007715	07-12-2021	DEV	17,810.00	0.00	0.00	0.00	17,810.00	17,810.00	0.00		
06	AD009B230482	07-12-2021	DEV	103,400.00	0.00	0.00	0.00	103,400.00	103,400.00	0.00		
07	AD203B027917	09-12-2021	PSA	8,900.00	0.00	0.00	0.00	8,900.00	8,900.00	0.00		
08	AD203B028063	17-12-2021	PSA	18,760.00	0.00	0.00	0.00	18,760.00	18,760.00	0.00		
09	AD177B008042	20-12-2021	DEV	3,015.00	150.75 Rate - 5%	0.00	0.00	2,864.25	2,864.25	0.00		
10	AD009B233160	23-12-2021	DEV	17,310.00	865.50 Rate - 5%	0.00	0.00	16,444.50	16,444.50	0.00		
11	AD009B233159	23-12-2021	DEV	67,580.00	2,092.75 IW	0.00	0.00	65,487.25	65,487.25	0.00		
12	AD009B233906	24-12-2021	PSA	19,865.00	310.25 IW	0.00	9,750.00	9,804.75	9,804.75	0.00		
13	AD009B234888	03-01-2022	DEV	87,000.00	0.00	0.00	28,000.00	59,000.00	59,000.00	0.00		
14	AD009B235413	05-01-2022	PSA	39,370.00	0.00	0.00	0.00	39,370.00	39,370.00	0.00		
15	AD009B236486	11-01-2022	DEV	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00		
16	AD057B121987	11-01-2022	PSA	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00		
17	AD009B236409	11-01-2022	PSA	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
18	AD203B028361	13-01-2022	PSA	7,280.00	0.00	0.00	0.00	7,280.00	7,280.00	0.00		
19	AD009B237466	20-01-2022	DEV	8,070.00	0.00	0.00	0.00	8,070.00	8,070.00	0.00		
20	AD009B237569	20-01-2022	DEV	147,335.00	0.00	0.00	0.00	147,335.00	89,604.25	57,730.75	A03-Part Payment	
Total				**663,530.00**	**3,419.25**	**0.00**	**37,750.00**	**622,360.75**	**564,630.00**	**57,730.75**		

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-805/RE03-30/37085	Create date	: 20 - June - 2022
Present count	: 1	Rep confirm date	: 20 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY