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-806/RE03-31/37086
Present count : 1
Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

PSA-806/RE03-31/37086

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 222 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-07-2022	500,000.00
Credit Balance	3	27-04-2022	54,900.00
Error Correction	0		
		Received total	554,900.00
		Receivable total	554,900.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-07-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040313/ Inv. No.AD009B227393	**Credit note no :** AD009C008622 **Credit note date :** 2022-04-27 **Credit note Rep code :** DEV **Reason :** Settled Bill Return	10,550.00
02	20-06-2022	Credit note	Settled Bill Return. Ref. No:AD177N000924/ Inv. No.AD177B007241	**Credit note no :** AD177C000072 **Credit note date :** 2022-05-24 **Credit note Rep code :** DEV **Reason :** Settled Bill Return	33,010.00
03	20-06-2022	Credit note	Settled Bill Return. Ref. No:AD203N002474/ Inv. No.AD203B027189	**Credit note no :** AD203C000588 **Credit note date :** 2022-02-07 **Credit note Rep code :** PSA **Reason :** Settled Bill Return	11,340.00
04	20-06-2022	cheque		**Cheque no :** 211256 **Cheque present date :** 05-07-2022 **Bank / Branch :** 011250005999 - (7278 - SAMPATH BANK / 112 - Kalmunai)	500,000.00

ANURA GROUP OF COMPANIES

NOT USE

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SELECTED INVOICES - (Average date : 25-11-2021)

##	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	AD009B164343	24-07-2020	PSA	75,450.00	0.00	74,235.00	1,130.00	85.00	85.00	0.00		
02	** AD203B027189	19-10-2021	PSA	117,130.00	0.00	100,748.25	0.00	16,381.75	16,381.75	0.00		
03	** AD177B007241	19-11-2021	DEV	51,260.00	0.00	18,250.00	0.00	33,010.00	33,010.00	0.00		
04	** AD009B227393	19-11-2021	DEV	81,980.00	0.00	71,430.00	0.00	10,550.00	10,550.00	0.00		
05	AD009B237569	20-01-2022	DEV	147,335.00	0.00	0.00	0.00	147,335.00	57,730.75	89,604.25	A06-Setteled Invoice	
06	AD009B237856	21-01-2022	DEV	18,840.00	0.00	0.00	0.00	18,840.00	18,840.00	0.00		
07	AD177B008790	21-01-2022	DEV	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00		
08	AD467B018951	21-01-2022	DEV	35,225.00	1,453.50 Rate - 5%	0.00	6,155.00	27,616.50	27,616.50	0.00		
09	AD009B238011	22-01-2022	DEV	42,950.00	2,147.50 Rate - 5%	0.00	0.00	40,802.50	40,802.50	0.00		
10	AD009B238004	22-01-2022	PSA	14,340.00	0.00	0.00	0.00	14,340.00	14,340.00	0.00		
11	AD203B028501	24-01-2022	PSA	38,870.00	0.00	0.00	0.00	38,870.00	38,870.00	0.00		
12	AD203B028505	24-01-2022	PSA	45,800.00	0.00	0.00	0.00	45,800.00	45,800.00	0.00		
13	AD203B028504	24-01-2022	PSA	40,715.00	0.00	0.00	0.00	40,715.00	40,715.00	0.00		
14	AD203B028502	24-01-2022	PSA	700.00	0.00	0.00	0.00	700.00	700.00	0.00		
15	AD467B019051	25-01-2022	DEV	5,550.00	0.00	0.00	0.00	5,550.00	5,550.00	0.00		
16	AD009B238718	25-01-2022	DEV	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
17	AD203B028833	02-02-2022	PSA	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
18	AD009B240566	08-02-2022	DEV	5,120.00	0.00	0.00	0.00	5,120.00	5,120.00	0.00		
19	AD009B240878	09-02-2022	DEV	43,420.00	0.00	0.00	0.00	43,420.00	43,420.00	0.00		
20	AD009B243545	26-02-2022	DEV	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
21	AD009B243807	01-03-2022	DEV	126,475.00	0.00	0.00	8,450.00	118,025.00	114,918.50	3,106.50	A01-Return Goods	
Total				**931,610.00**	**3,601.00**	**264,663.25**	**15,735.00**	**647,610.75**	**554,900.00**	**92,710.75**		

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Summary sheet no	: PSA-806/RE03-31/37086	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