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 : MMM - Madushika

Summary sheet no : MMM-674/RE03-33/38488
Present count : 1
Create date : 03 - August - 2022
Rep confirm date : 03 - August - 2022

MMM-674/RE03-33/38488

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	29-07-2022	1,893.50
		Received total	1,893.50
		Receivable total	1,893.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	Error correction	Over payment credit note	**Error correction date :** 29-07-2022 **Ref no :** AD057C021291	1,893.50

ANURA GROUP OF COMPANIES

NOT USE

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SELECTED INVOICES - (Average date : 03-08-2022)

##	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	AD057Y000512	03-08-2022	XXX	1,893.50	0.00	0.00	0.00	1,893.50	1,893.50	0.00		
Total				**1,893.50**	**0.00**	**0.00**	**0.00**	**1,893.50**	**1,893.50**	**0.00**		

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	: MMM - Madushika

Summary sheet no	: MMM-674/RE03-33/38488	Create date	: 03 - August - 2022
Present count	: 1	Rep confirm date	: 03 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY