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-871/RE03-34/39497
Present count : 1
Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

PSA-871/RE03-34/39497

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2022	46,665.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	46,665.00
		Receivable total	46,665.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	IBT	39497-1	**Deposite date :** 23-08-2022 **Bank account :** HNB - 6010002906	46,665.00

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-871/RE03-34/39497
Present count : 1
Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

SELECTED INVOICES - (Average date : 18-08-2022)

##	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	AD203B029566	18-08-2022	PSA	49,640.00	2,482.00 Rate - 5%	0.00	0.00	47,158.00	46,665.00	493.00	A03-Part Payment	
Total				**49,640.00**	**2,482.00**	**0.00**	**0.00**	**47,158.00**	**46,665.00**	**493.00**		

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-871/RE03-34/39497
Present count : 1
Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY