ANURA GROUP OF COMPANIES

NOT USE

Customer : REGAL MOTORS (KALMUNAI)
Customer Code/Grade/Narration : RE03 / B / 40 Days Credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-774/RE03-37/41625
Present count : 1
Create date : 27 - September - 2022
Rep confirm date : 19 - October - 2022

DEV-774/RE03-37/41625

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-10-2022	205,205.00
Credit Balance	0		
Error Correction	0		
		Received total	205,205.00
		Receivable total	205,205.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-10-2022)

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	cheque	41625	**Cheque no :** 211334 **Cheque present date :** 15-10-2022 **Bank / Branch :** 011250005999 - (7278 - SAMPATH BANK / 112 - Kalmunai)	205,205.00

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : DEV-774/RE03-37/41625
Present count : 1
Create date : 27 - September - 2022
Rep confirm date : 19 - October - 2022

SELECTED INVOICES - (Average date : 08-09-2022)

##	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	AD009B252666	08-09-2022	DEV	104,055.00	0.00	0.00	0.00	104,055.00	104,055.00	0.00		
02	AD009B252686	09-09-2022	DEV	101,150.00	0.00	0.00	0.00	101,150.00	101,150.00	0.00		
Total				**205,205.00**	**0.00**	**0.00**	**0.00**	**205,205.00**	**205,205.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : REGAL MOTORS (KALMUNAI)
Customer Code/Grade/Narration : RE03 / B / 40 Days Credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-774/RE03-37/41625
Present count : 1

Create date : 27 - September - 2022
Rep confirm date : 19 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY