ANURA GROUP OF COMPANIES

NOT USE

Customer : REGAL MOTORS (KALMUNAI)
Customer Code/Grade/Narration : RE03 / B / 40 Days Credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-967/RE03-41/43989
Present count : 1
Create date : 09 - November - 2022
Rep confirm date : 09 - November - 2022

PSA-967/RE03-41/43989

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2022	127,020.00
Credit Balance	0		
Error Correction	0		
		Received total	127,020.00
		Receivable total	127,020.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-11-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	cheque		**Cheque no :** 211358 **Cheque present date :** 15-11-2022 **Bank / Branch :** 011250005999 - (7278 - SAMPATH BANK / 112 - Kalmunai)	127,020.00

ANURA GROUP OF COMPANIES

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Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-967/RE03-41/43989
Present count : 1
Create date : 09 - November - 2022
Rep confirm date : 09 - November - 2022

SELECTED INVOICES - (Average date : 14-10-2022)

##	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	AD057B130198	12-10-2022	PSA	18,200.00	0.00	0.00	0.00	18,200.00	18,200.00	0.00		
02	AD009B256207	14-10-2022	PSA	117,630.00	0.00	0.00	8,810.00	108,820.00	108,820.00	0.00		
Total				**135,830.00**	**0.00**	**0.00**	**8,810.00**	**127,020.00**	**127,020.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : REGAL MOTORS (KALMUNAI)
Customer Code/Grade/Narration : RE03 / B / 40 Days Credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no	: PSA-967/RE03-41/43989	Create date	: 09 - November - 2022
Present count	: 1	Rep confirm date	: 09 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY