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-1011/RE03-46/47461
Present count : 1
Create date : 18 - January - 2023
Rep confirm date : 18 - January - 2023

DEV-1011/RE03-46/47461

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-02-2023	186,235.00
Credit Balance	0		
Error Correction	0		
		Received total	186,235.00
		Receivable total	186,235.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-02-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	cheque	47461-2	**Cheque no :** 211426 **Cheque present date :** 31-01-2023 **Bank / Branch :** 011250005999 - (7278 - SAMPATH BANK / 112 - Kalmunai)	90,260.00
02	18-01-2023	cheque	47461-1	**Cheque no :** 211427 **Cheque present date :** 04-02-2023 **Bank / Branch :** 011250005999 - (7278 - SAMPATH BANK / 112 - Kalmunai)	95,975.00

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-1011/RE03-46/47461
Present count : 1
Create date : 18 - January - 2023
Rep confirm date : 18 - January - 2023

SELECTED INVOICES - (Average date : 21-12-2022)

##	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	AD203B030523	20-12-2022	PSA	131,630.00	0.00	0.00	0.00	131,630.00	32,750.00	98,880.00	A01-Return Goods	head lights rtn
02	AD009B262880	20-12-2022	DEV	25,950.00	0.00	0.00	0.00	25,950.00	25,950.00	0.00		
03	AD009B262992	21-12-2022	DEV	13,350.00	0.00	0.00	0.00	13,350.00	13,350.00	0.00		
04	AD203B030544	22-12-2022	PSA	20,260.00	0.00	0.00	0.00	20,260.00	20,260.00	0.00		
05	AD009B263211	23-12-2022	PSA	37,250.00	0.00	0.00	0.00	37,250.00	37,250.00	0.00		
06	AD057B133224	23-12-2022	DEV	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
07	AD009B263670	29-12-2022	DEV	44,775.00	0.00	0.00	0.00	44,775.00	44,775.00	0.00		
Total				**285,115.00**	**0.00**	**0.00**	**0.00**	**285,115.00**	**186,235.00**	**98,880.00**		

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-1011/RE03-46/47461	Create date	: 18 - January - 2023
Present count	: 1	Rep confirm date	: 18 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY