ANURA GROUP OF COMPANIES

NOT USE

Customer : REGAL MOTORS (KALMUNAI)
Customer Code/Grade/Narration : RE03 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1094/RE03-49/48908
Present count : 3
Create date : 15 - February - 2023
Rep confirm date : 15 - February - 2023

DEV-1094/RE03-49/48908

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	21-03-2023	266,707.00
Credit Balance	0		
Error Correction	0		
		Received total	266,707.00
		Receivable total	266,707.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-03-2023)

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	cheque	48908-3	**Cheque no :** 243104 **Cheque present date :** 30-03-2023 **Bank / Branch :** 11250002264 - (7278 - SAMPATH BANK / 112 - Kalmunai)	98,657.00
02	15-02-2023	cheque	48908-2	**Cheque no :** 243105 **Cheque present date :** 21-03-2023 **Bank / Branch :** 11250002264 - (7278 - SAMPATH BANK / 112 - Kalmunai)	116,200.00
03	15-02-2023	cheque	48908-1	**Cheque no :** 243106 **Cheque present date :** 02-03-2023 **Bank / Branch :** 11250002264 - (7278 - SAMPATH BANK / 112 - Kalmunai)	51,850.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : REGAL MOTORS (KALMUNAI)
Customer Code/Grade/Narration : RE03 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1094/RE03-49/48908
Present count : 3
Create date : 15 - February - 2023
Rep confirm date : 15 - February - 2023

SELECTED INVOICES - (Average date : 21-01-2023)

##	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	AD203B030637	02-01-2023	PSA	12,250.00	0.00	0.00	0.00	12,250.00	12,250.00	0.00		
02	AD203B030726	10-01-2023	PSA	39,600.00	0.00	0.00	0.00	39,600.00	39,600.00	0.00		
03	AD203B030800	19-01-2023	PSA	24,790.00	0.00	0.00	0.00	24,790.00	24,790.00	0.00		
04	AD009B265371	19-01-2023	PSA	93,360.00	0.00	0.00	1,950.00	91,410.00	91,410.00	0.00		
05	AD203B030884	30-01-2023	PSA	103,850.00	2,077.00 Rate - 2%	0.00	0.00	101,773.00	98,657.00	3,116.00	A05-Discount Error	
Total				**273,850.00**	**2,077.00**	**0.00**	**1,950.00**	**269,823.00**	**266,707.00**	**3,116.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : REGAL MOTORS (KALMUNAI)
Customer Code/Grade/Narration : RE03 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no	: DEV-1094/RE03-49/48908	Create date	: 15 - February - 2023
Present count	: 3	Rep confirm date	: 15 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY