



Customer : \*REGAL MOTORS (KALMUNAI)

Customer Code/Grade/Narration : RE03 / A / 60 days credit Rep's name : AJI - AJITH KUMARA

AJI-353/RE03-54/51312

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	14-06-2023	10,735.00
Error Correction	0		
	Received total	10,735.00	
	Receivable total	10,735.00	
		Over payments	0.00

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	14-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N035219/ Inv. No.AD057B134901	Credit note no : AD057C026150 Credit note date : 2023-06-14 Credit note Rep code : AJI Reason : Settled Bill Return	10,735.00

Prepared By: UDARI-RECEIVING (2023-06-15 16:06 - 2 copy)





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## SELECTED INVOICES - (Average date: 09-02-2023)

##	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	** AD057B134901	09-02-2023	AJI	26,190.00	0.00	5,705.00	9,750.00	10,735.00	10,735.00	0.00		
Tot	al			26,190.00	0.00	5,705.00	9,750.00	10,735.00	10,735.00	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY