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-1322/RE03-57/53410
Present count : 1
Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

DEV-1322/RE03-57/53410

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	02-06-2023	711,710.00
Credit Balance	0		
Error Correction	0		
		Received total	711,710.00
		Receivable total	711,710.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-06-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	cheque	53410-5	**Cheque no :** 211515 **Cheque present date :** 15-05-2023 **Bank / Branch :** 011250005999 - (7278 - SAMPATH BANK / 112 - Kalmunai)	275,565.00
02	22-05-2023	cheque	53410-4	**Cheque no :** 211516 **Cheque present date :** 27-05-2023 **Bank / Branch :** 011250005999 - (7278 - SAMPATH BANK / 112 - Kalmunai)	32,005.00
03	22-05-2023	cheque	53410-3	**Cheque no :** 211520 **Cheque present date :** 04-06-2023 **Bank / Branch :** 011250005999 - (7278 - SAMPATH BANK / 112 - Kalmunai)	147,410.00
04	22-05-2023	cheque	53410-2	**Cheque no :** 211517 **Cheque present date :** 27-06-2023 **Bank / Branch :** 011250005999 - (7278 - SAMPATH BANK / 112 - Kalmunai)	71,480.00
05	22-05-2023	cheque	53410-1	**Cheque no :** 211519 **Cheque present date :** 20-06-2023 **Bank / Branch :** 011250005999 - (7278 - SAMPATH BANK / 112 - Kalmunai)	185,250.00

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-1322/RE03-57/53410
Present count : 1
Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

SELECTED INVOICES - (Average date : 03-04-2023)

##	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	AD009B270776	15-03-2023	DEV	40,275.00	0.00	0.00	0.00	40,275.00	40,275.00	0.00		
02	AD009B270777	15-03-2023	DEV	108,640.00	0.00	0.00	0.00	108,640.00	108,640.00	0.00		
03	AD009B270778	15-03-2023	DEV	126,650.00	0.00	0.00	0.00	126,650.00	126,650.00	0.00		
04	AD009B271958	27-03-2023	DEV	4,960.00	0.00	0.00	0.00	4,960.00	4,960.00	0.00		
05	AD057B136486	27-03-2023	DEV	2,990.00	0.00	0.00	0.00	2,990.00	2,990.00	0.00		
06	AD009B272472	31-03-2023	DEV	12,780.00	0.00	0.00	0.00	12,780.00	12,780.00	0.00		
07	AD009B272720	04-04-2023	DEV	81,500.00	0.00	0.00	0.00	81,500.00	81,500.00	0.00		
08	AD009B272754	04-04-2023	DEV	65,910.00	0.00	0.00	0.00	65,910.00	65,910.00	0.00		
09	AD009B273191	07-04-2023	DEV	11,275.00	0.00	0.00	0.00	11,275.00	11,275.00	0.00		
10	AD009B273502	20-04-2023	DEV	195,000.00	9,750.00 Rate - 5%	0.00	0.00	185,250.00	185,250.00	0.00		
11	AD057B137100	27-04-2023	DEV	71,480.00	0.00	0.00	0.00	71,480.00	71,480.00	0.00		
Total				**721,460.00**	**9,750.00**	**0.00**	**0.00**	**711,710.00**	**711,710.00**	**0.00**		

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-1322/RE03-57/53410	Create date	: 22 - May - 2023
Present count	: 1	Rep confirm date	: 22 - May - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY