



Customer : \*REGAL MOTORS (KALMUNAI)

Customer Code/Grade/Narration : RE03 / A / 60 days credit

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1503/RE03-62/56950

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

Summary age: 61 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-07-2023	203,430.00
Credit Balance	0		
Error Correction	0		
	Received total	203,430.00	
	Receivable total	203,430.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :11-07-2023 )

	Entered Date	Туре	Description	More details	Amount
01	18-07-2023	cheque	56950	Cheque no : 211572 Cheque present date : 11-07-2023 Bank / Branch : 011250005999 - (7278 - SAMPATH BANK / 112 - Kalmunai)	203,430.00

Prepared By: Sewmini Tharushika (2023-07-19 09:07 - 2 copy)





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## SELECTED INVOICES - (Average date: 11-05-2023)

##	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	AD009B275793	11-05-2023	DEV	43,600.00	0.00	0.00	0.00	43,600.00	43,600.00	0.00		
02	AD009B275794	11-05-2023	DEV	159,830.00	0.00	0.00	0.00	159,830.00	159,830.00	0.00		
Total				203,430.00	0.00	0.00	0.00	203,430.00	203,430.00	0.00		

Prepared By: Sewmini Tharushika (2023-07-19 09:07 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : \*REGAL MOTORS (KALMUNAI)

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Rep's name : DEV - DEVON ANTHONEY GOMES

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY