ANURA GROUP OF COMPANIES

NOT USE

Customer : *REGAL MOTORS (KALMUNAI)
Customer Code/Grade/Narration : RE03 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-136/RE03-67/57888
Present count : 2
Create date : 01 - August - 2023
Rep confirm date : 01 - August - 2023

SHA-136/RE03-67/57888

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	13-08-2023	277,720.00
Credit Balance	0		
Error Correction	0		
		Received total	277,720.00
		Receivable total	277,720.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-08-2023)

	Entered Date	Type	Description	More details	Amount
01	01-08-2023	cheque		**Cheque no :** 243138 **Cheque present date :** 08-08-2023 **Bank / Branch :** 11250002264 - (7278 - SAMPATH BANK / 112 - Kalmunai)	180,745.00
02	01-08-2023	cheque		**Cheque no :** 243140 **Cheque present date :** 28-08-2023 **Bank / Branch :** 11250002264 - (7278 - SAMPATH BANK / 112 - Kalmunai)	44,600.00
03	01-08-2023	cheque		**Cheque no :** 243139 **Cheque present date :** 17-08-2023 **Bank / Branch :** 11250002264 - (7278 - SAMPATH BANK / 112 - Kalmunai)	52,375.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *REGAL MOTORS (KALMUNAI)
Customer Code/Grade/Narration : RE03 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-136/RE03-67/57888
Present count : 2
Create date : 01 - August - 2023
Rep confirm date : 01 - August - 2023

SELECTED INVOICES - (Average date : 11-06-2023)

##	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	AD009B279069	08-06-2023	PSA	143,765.00	0.00	0.00	23,875.00	119,890.00	118,395.00	1,495.00	A01-Return Goods	RTN NOTE/6380
02	AD009B279068	08-06-2023	PSA	49,550.00	0.00	0.00	0.00	49,550.00	49,550.00	0.00		
03	AD203B032171	08-06-2023	PSA	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
04	AD009B279654	13-06-2023	PSA	52,375.00	0.00	0.00	0.00	52,375.00	52,375.00	0.00		
05	AD203B032450	24-06-2023	PSA	44,600.00	0.00	0.00	0.00	44,600.00	44,600.00	0.00		
Total				**303,090.00**	**0.00**	**0.00**	**23,875.00**	**279,215.00**	**277,720.00**	**1,495.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *REGAL MOTORS (KALMUNAI)
Customer Code/Grade/Narration : RE03 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no	: SHA-136/RE03-67/57888	Create date	: 01 - August - 2023
Present count	: 2	Rep confirm date	: 01 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY