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-137/RE03-68/57889
Present count : 2

Create date : 01 - August - 2023
Rep confirm date : 01 - August - 2023

SHA-137/RE03-68/57889

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-09-2023	98,505.00
Credit Balance	0		
Error Correction	0		
		Received total	98,505.00
		Receivable total	98,505.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-09-2023)

	Entered Date	Type	Description	More details	Amount
01	01-08-2023	cheque		**Cheque no :** 243145 **Cheque present date :** 20-09-2023 **Bank / Branch :** 11250002264 - (7278 - SAMPATH BANK / 112 - Kalmunai)	98,505.00

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-137/RE03-68/57889
Present count : 2
Create date : 01 - August - 2023
Rep confirm date : 01 - August - 2023

SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD009B284473	18-07-2023	SHA	29,985.00	0.00	0.00	0.00	29,985.00	29,985.00	0.00		
02	AD009B284453	18-07-2023	SHA	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00		
03	AD009B285009	21-07-2023	SHA	96,220.00	0.00	0.00	53,700.00	42,520.00	42,520.00	0.00	A01-Return Goods	
Total				**152,205.00**	**0.00**	**0.00**	**53,700.00**	**98,505.00**	**98,505.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: SHA-137/RE03-68/57889	Create date	: 01 - August - 2023
Present count	: 2	Rep confirm date	: 01 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY