ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: MAD-24/RE03-72/58325	Create date	: 08 - August - 2023
Present count	: 2	Rep confirm date	: 08 - August - 2023

MAD-24/RE03-72/58325

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-07-2023	78,790.00
Credit Balance	0		
Error Correction	0		
		Received total	78,790.00
		Receivable total	78,790.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	cheque		**Cheque no :** 338455 **Cheque present date :** 27-07-2023 **Bank / Branch :** 147010081220 - (7083 - HNB / 147 - Nawala)	78,790.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : MAD-24/RE03-72/58325
Present count : 2
Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD203B032689	18-07-2023	PSA	78,790.00	0.00	0.00	0.00	78,790.00	78,790.00	0.00		
Total				**78,790.00**	**0.00**	**0.00**	**0.00**	**78,790.00**	**78,790.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: MAD-24/RE03-72/58325	Create date	: 08 - August - 2023
Present count	: 2	Rep confirm date	: 08 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY