



Customer : \*REGAL MOTORS (KALMUNAI)

Customer Code/Grade/Narration : RE03 / A / 60 days credit Rep's name : PSA - SUSIL PRIYANKARA

PSA-1527/RE03-73/61496

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 3 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	40,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	40,000.00	
	Receivable total	40,000.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :28-08-2023 )

	Entered Date	Туре	Description	More details	Amount
01	24-09-2023	IBT	61496-1	Deposite date: 28-08-2023 Bank account: SAMPATH BANK - 110041381 Delay reason: ibt missin in ower phone	40,000.00

Prepared By: dilukshi (2023-11-03 09:11 - 2 copy)





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Customer Code/Grade/Narration : RE03 / A / 60 days credit Rep's name : PSA - SUSIL PRIYANKARA

Present count : 1 Rep confirm date : 31 - October - 2023

## SELECTED INVOICES - (Average date: 25-08-2023)

##	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	AD203B033232	25-08-2023	PSA	43,020.00	3,011.40 Rate - 7%	0.00	0.00	40,008.60	40,000.00	8.60	A03-Part Payment	
Total				43,020.00	3,011.40	0.00	0.00	40,008.60	40,000.00	8.60		

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## ANURA GROUP OF COMPANIES



Customer : \*REGAL MOTORS (KALMUNAI)
Customer Code/Grade/Narration : RE03 / A / 60 days credit

Rep's name : PSA - SUSIL PRIYANKARA

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY