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-349/RE03-74/62179
Present count : 1
Create date : 02 - October - 2023
Rep confirm date : 02 - October - 2023

SHA-349/RE03-74/62179

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	17-10-2023	554,795.00
Credit Balance	0		
Error Correction	0		
		Received total	554,795.00
		Receivable total	554,795.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-10-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	cheque		**Cheque no :** 211635 **Cheque present date :** 23-10-2023 **Bank / Branch :** 011250005999 - (7278 - SAMPATH BANK / 112 - Kalmunai)	189,000.00
02	02-10-2023	cheque		**Cheque no :** 211634 **Cheque present date :** 18-10-2023 **Bank / Branch :** 011250005999 - (7278 - SAMPATH BANK / 112 - Kalmunai)	185,795.00
03	02-10-2023	cheque		**Cheque no :** 211633 **Cheque present date :** 10-10-2023 **Bank / Branch :** 011250005999 - (7278 - SAMPATH BANK / 112 - Kalmunai)	180,000.00

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-349/RE03-74/62179
Present count : 1
Create date : 02 - October - 2023
Rep confirm date : 02 - October - 2023

SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD009B286737	02-08-2023	SHA	11,780.00	0.00	0.00	0.00	11,780.00	11,780.00	0.00		
02	AD009B287827	10-08-2023	SHA	57,200.00	0.00	0.00	0.00	57,200.00	57,200.00	0.00		
03	AD009B287800	10-08-2023	SHA	223,275.00	0.00	0.00	0.00	223,275.00	223,275.00	0.00		
04	AD057B141580	10-08-2023	SHA	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00		
05	AD009B288773	16-08-2023	SHA	43,670.00	0.00	0.00	0.00	43,670.00	43,670.00	0.00		
06	AD009B288774	16-08-2023	SHA	43,370.00	0.00	0.00	0.00	43,370.00	43,370.00	0.00		
07	AD009B289658	22-08-2023	SHA	150,000.00	7,500.00 Rate - 5%	0.00	0.00	142,500.00	142,500.00	0.00		
Total				**562,295.00**	**7,500.00**	**0.00**	**0.00**	**554,795.00**	**554,795.00**	**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-349/RE03-74/62179
Present count : 1

Create date : 02 - October - 2023
Rep confirm date : 02 - October - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY