



Customer : \*REGAL MOTORS (KALMUNAI)

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

PSA-1598/RE03-76/64483

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

Summary age: 8 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2023	27,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	27,900.00	
	Receivable total	27,900.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date:31-10-2023)**

	Entered Date Type		Description	More details	Amount
01	31-10-2023	IBT	64483-1	Deposite date: 31-10-2023 Bank account: SAMPATH BANK - 110041381	27,900.00

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





Customer : \*REGAL MOTORS (KALMUNAI)

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

## SELECTED INVOICES - (Average date: 23-10-2023)

##	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	AD203B033863	23-10-2023	PSA	30,000.00	2,100.00 Rate - 7%	0.00	0.00	27,900.00	27,900.00	0.00		
Total				30,000.00	2,100.00	0.00	0.00	27,900.00	27,900.00	0.00		

Prepared By: dilukshi (2023-11-03 09:11 - 2 copy ) page 2 of 3



## 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