



Customer : \*REGAL MOTORS (KALMUNAI)

Customer Code/Grade/Narration : RE03 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-816/RE03-85/71241 Create date : 30 - January - 2024 Present count : 1 Rep confirm date : 30 - January - 2024

SHA-816/RE03-85/71241

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

Summary age: 61 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-03-2024	119,990.00
Credit Balance	0		
or Correction			
	Received total	119,990.00	
	Receivable total	119,990.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :10-03-2024 )

	Entered Date	Туре	Description	More details	Amount
01	30-01-2024	cheque		Cheque no : 211690 Cheque present date : 10-03-2024 Bank / Branch : 011250005999 - (7278 - SAMPATH BANK / 112 - Kalmunai)	119,990.00

Prepared By: dilukshi (2024-02-07 09:02 - 2 copy)





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## SELECTED INVOICES - ( Average date : 09-01-2024 )

#	##	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	AD009B310448	09-01-2024	SHA	119,990.00	0.00	0.00	0.00	119,990.00	119,990.00	0.00		
F	Total				119,990.00	0.00	0.00	0.00	119,990.00	119,990.00	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY