ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : PSA-1797/RE03-86/71789
Present count : 1
Create date : 06 - February - 2024
Rep confirm date : 06 - February - 2024

PSA-1797/RE03-86/71789

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-02-2024	97,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	97,640.00
		Receivable total	97,640.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-02-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	IBT	71789-1	**Deposite date :** 05-02-2024 **Bank account :** NDB - 111000125586	97,640.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : PSA-1797/RE03-86/71789
Present count : 1
Create date : 06 - February - 2024
Rep confirm date : 06 - February - 2024

SELECTED INVOICES - (Average date : 18-11-2023)

##	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	AD203B034104	17-11-2023	PSA	64,505.00	0.00	0.00	0.00	64,505.00	54,005.00	10,500.00	A01-Return Goods	
02	AD203B034106	17-11-2023	PSA	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00		
03	AD203B034320	20-11-2023	PSA	14,035.00	0.00	0.00	0.00	14,035.00	14,035.00	0.00		
04	AD203B034319	20-11-2023	PSA	20,300.00	0.00	0.00	0.00	20,300.00	20,300.00	0.00		
Total				**108,140.00**	**0.00**	**0.00**	**0.00**	**108,140.00**	**97,640.00**	**10,500.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: PSA-1797/RE03-86/71789	Create date	: 06 - February - 2024
Present count	: 1	Rep confirm date	: 06 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY