ANURA GROUP OF COMPANIES

NOT USE

Customer : REGENT MOTORS.(PELMADULLA)
Customer Code/Grade/Narration : RE05 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1197/RE05-19/38601
Present count : 1
Create date : 05 - August - 2022
Rep confirm date : 05 - August - 2022

SAL-1197/RE05-19/38601

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-08-2022	80,390.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	80,390.00
		Receivable total	80,389.00
	op	Over payments	1.00

SETTLEMENT OUTLINE - (Average date :01-08-2022)

	Entered Date	Type	Description	More details	Amount
01	05-08-2022	IBT	38601	**Deposite date :** 01-08-2022 **Bank account :** COM BANK - 1380011739	80,390.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : REGENT MOTORS.(PELMADULLA)
Customer Code/Grade/Narration : RE05 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1197/RE05-19/38601
Present count : 1
Create date : 05 - August - 2022
Rep confirm date : 05 - August - 2022

SELECTED INVOICES - (Average date : 28-07-2022)

##	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	AD009B249268	28-07-2022	SAL	93,270.00	4,231.00 Rate - 5%	0.00	8,650.00	80,389.00	80,389.00	0.00		
Total				**93,270.00**	**4,231.00**	**0.00**	**8,650.00**	**80,389.00**	**80,389.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: REGENT MOTORS.(PELMADULLA)
Customer Code/Grade/Narration	: RE05 / BB / Limit 120 Days Collect 90 Days
Rep's name	: SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1197/RE05-19/38601	Create date	: 05 - August - 2022
Present count	: 1	Rep confirm date	: 05 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY