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-1208/RE05-20/38880
Present count : 1
Create date : 11 - August - 2022
Rep confirm date : 11 - August - 2022

SAL-1208/RE05-20/38880

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-08-2022	39,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	39,260.00
		Receivable total	39,260.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-08-2022)

	Entered Date	Type	Description	More details	Amount
01	11-08-2022	IBT	38880	**Deposite date :** 10-08-2022 **Bank account :** COM BANK - 1380011739	39,260.00

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-1208/RE05-20/38880
Present count : 1
Create date : 11 - August - 2022
Rep confirm date : 11 - August - 2022

SELECTED INVOICES - (Average date : 04-08-2022)

##	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	AD057D003709	02-07-2021	XXX	100.00	0.00	1.40	0.00	98.60	1.25	97.35	A03-Part Payment	
02	AD009B249670	05-08-2022	SAL	41,325.00	2,066.25 Rate - 5%	0.00	0.00	39,258.75	39,258.75	0.00		
Total				**41,425.00**	**2,066.25**	**1.40**	**0.00**	**39,357.35**	**39,260.00**	**97.35**		

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-1208/RE05-20/38880	Create date	: 11 - August - 2022
Present count	: 1	Rep confirm date	: 11 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY