ANURA GROUP OF COMPANIES

NOT USE

Customer : REGENT MOTORS.(PELMADULLA)
Customer Code/Grade/Narration : RE05 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1694/RE05-32/52034
Present count : 1
Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

SAL-1694/RE05-32/52034

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-04-2023	44,220.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	44,220.00
		Receivable total	44,213.00
	op	Over payments	7.00

SETTLEMENT OUTLINE - (Average date :06-04-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	IBT	52034	**Deposite date :** 06-04-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	44,220.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : REGENT MOTORS.(PELMADULLA)
Customer Code/Grade/Narration : RE05 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1694/RE05-32/52034
Present count : 1
Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

SELECTED INVOICES - (Average date : 03-04-2023)

##	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	AD009B272683	03-04-2023	SAL	46,540.00	2,327.00 Rate - 5%	0.00	0.00	44,213.00	44,213.00	0.00		
Total				**46,540.00**	**2,327.00**	**0.00**	**0.00**	**44,213.00**	**44,213.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : REGENT MOTORS.(PELMADULLA)
Customer Code/Grade/Narration : RE05 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1694/RE05-32/52034	Create date	: 27 - April - 2023
Present count	: 1	Rep confirm date	: 27 - April - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY