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-1774/RE05-34/53856	Create date	: 30 - May - 2023
Present count	: 1	Rep confirm date	: 30 - May - 2023

SAL-1774/RE05-34/53856

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2023	105,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	105,500.00
		Receivable total	105,289.00
	OP	Over payments	211.00

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	IBT	53856	**Deposite date :** 26-05-2023 **Bank account :** COM BANK - 1380011739	105,500.00

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-1774/RE05-34/53856
Present count : 1
Create date : 30 - May - 2023
Rep confirm date : 30 - May - 2023

SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD009B276216	16-05-2023	SAL	94,370.00	4,718.50 Rate - 5%	0.00	0.00	89,651.50	89,651.50	0.00		
02	AD009B276217	16-05-2023	SAL	20,850.00	5,212.50 Rate - 25%	0.00	0.00	15,637.50	15,637.50	0.00		
Total				**115,220.00**	**9,931.00**	**0.00**	**0.00**	**105,289.00**	**105,289.00**	**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-1774/RE05-34/53856	Create date	: 30 - May - 2023
Present count	: 1	Rep confirm date	: 30 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY