ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SAL-1910/RE05-36/56818
Present count : 1
Create date : 17 - July - 2023
Rep confirm date : 19 - July - 2023

SAL-1910/RE05-36/56818

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2023	52,430.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	52,430.00
		Receivable total	52,430.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	IBT	56818	**Deposite date :** 28-06-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	52,430.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SAL-1910/RE05-36/56818
Present count : 1
Create date : 17 - July - 2023
Rep confirm date : 19 - July - 2023

SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AD009B281418	24-06-2023	SAL	51,975.00	2,598.75 Rate - 5%	0.00	0.00	49,376.25	49,376.25	0.00		
02	AD009B281563	26-06-2023	SAL	3,215.00	160.75 Rate - 5%	0.00	0.00	3,054.25	3,053.75	0.50	A03-Part Payment	
Total				**55,190.00**	**2,759.50**	**0.00**	**0.00**	**52,430.50**	**52,430.00**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: SAL-1910/RE05-36/56818	Create date	: 17 - July - 2023
Present count	: 1	Rep confirm date	: 19 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY