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-1976/RE05-37/58286
Present count : 1
Create date : 07 - August - 2023
Rep confirm date : 16 - August - 2023

SAL-1976/RE05-37/58286

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2023	65,170.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	65,170.00
		Receivable total	65,170.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-08-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	IBT	58286	**Deposite date :** 09-08-2023 **Bank account :** COM BANK - 1380011739	65,170.00

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-1976/RE05-37/58286
Present count : 1
Create date : 07 - August - 2023
Rep confirm date : 16 - August - 2023

SELECTED INVOICES - (Average date : 08-08-2023)

##	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	AD009B287325	08-08-2023	SAL	68,600.00	3,430.00 Rate - 5%	0.00	0.00	65,170.00	65,170.00	0.00		
Total				**68,600.00**	**3,430.00**	**0.00**	**0.00**	**65,170.00**	**65,170.00**	**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 PRASANNA JAYASEKARA

Summary sheet no : SAL-1976/RE05-37/58286
Present count : 1
Create date : 07 - August - 2023
Rep confirm date : 16 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY