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-2098/RE05-39/61345
Present count : 1
Create date : 18 - September - 2023
Rep confirm date : 19 - September - 2023

SAL-2098/RE05-39/61345

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-09-2023	56,925.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	56,925.00
		Receivable total	56,924.00
	op	Over payments	1.00

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61345	**Deposite date :** 11-09-2023 **Bank account :** COM BANK - 1380011739	56,925.00

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-2098/RE05-39/61345
Present count : 1
Create date : 18 - September - 2023
Rep confirm date : 19 - September - 2023

SELECTED INVOICES - (Average date : 07-09-2023)

##	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	AD009B291672	07-09-2023	SAL	59,920.00	2,996.00 Rate - 5%	0.00	0.00	56,924.00	56,924.00	0.00		
Total				**59,920.00**	**2,996.00**	**0.00**	**0.00**	**56,924.00**	**56,924.00**	**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-2098/RE05-39/61345
Present count : 1
Create date : 18 - September - 2023
Rep confirm date : 19 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY