ANURA GROUP OF COMPANIES

NOT USE

Customer : REGAL MOTORS (MATALE)
Customer Code/Grade/Narration : RE12 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1279/RE12-28/35189
Present count : 1
Create date : 16 - May - 2022
Rep confirm date : 16 - May - 2022

NAN-1279/RE12-28/35189

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-05-2022	110,712.00
Credit Balance	0		
Error Correction	0		
		Received total	110,712.00
		Receivable total	110,712.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-05-2022)

	Entered Date	Type	Description	More details	Amount
01	16-05-2022	cheque	posted by dealer	**Cheque no :** 279358 **Cheque present date :** 10-05-2022 **Bank / Branch :** 0082103410 - (7010 - BANK OF CEYLON / 068 - Matale)	110,712.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : REGAL MOTORS (MATALE)
Customer Code/Grade/Narration : RE12 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1279/RE12-28/35189
Present count : 1
Create date : 16 - May - 2022
Rep confirm date : 16 - May - 2022

SELECTED INVOICES - (Average date : 25-04-2022)

##	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	AD467B019783	25-04-2022	NAN	8,800.00	1,408.00 Rate - 16%	0.00	0.00	7,392.00	7,392.00	0.00		dili date 5/5/2022.two days cerfiew.
02	AD467B019780	25-04-2022	NAN	123,000.00	19,680.00 Rate - 16%	0.00	0.00	103,320.00	103,320.00	0.00		
Total				**131,800.00**	**21,088.00**	**0.00**	**0.00**	**110,712.00**	**110,712.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: REGAL MOTORS (MATALE)
Customer Code/Grade/Narration	: RE12 / BC / Limit 90 Days Collect 60 Days
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1279/RE12-28/35189	Create date	: 16 - May - 2022
Present count	: 1	Rep confirm date	: 16 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY