ANURA GROUP OF COMPANIES

NOT USE

Customer : REGAL MOTORS (MATALE)
Customer Code/Grade/Narration : RE12 / SC / Credit 30 Days (2022 April)
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1434/RE12-32/39032
Present count : 1
Create date : 15 - August - 2022
Rep confirm date : 15 - August - 2022

NAN-1434/RE12-32/39032

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-08-2022	6,775.00
Credit Balance	0		
Error Correction	0		
		Received total	6,775.00
		Receivable total	6,775.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-08-2022)

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	cheque	36587	**Cheque no :** 294799 **Cheque present date :** 17-08-2022 **Bank / Branch :** 0082103410 - (7010 - BANK OF CEYLON / 068 - Matale)	6,775.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : REGAL MOTORS (MATALE)
Customer Code/Grade/Narration : RE12 / SC / Credit 30 Days (2022 April)
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1434/RE12-32/39032
Present count : 1
Create date : 15 - August - 2022
Rep confirm date : 15 - August - 2022

SELECTED INVOICES - (Average date : 07-07-2022)

##	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	AD037B011803	06-07-2022	NAN	8,270.00	0.00	0.00	6,590.00	1,680.00	1,680.00	0.00		dili date 14/7/2022
02	AD037B011806	06-07-2022	NAN	3,530.00	0.00	0.00	1,260.00	2,270.00	2,270.00	0.00		
03	AD037B011832	08-07-2022	NAN	5,030.00	0.00	0.00	3,350.00	1,680.00	1,680.00	0.00		
04	AD037B011833	08-07-2022	NAN	1,805.00	0.00	0.00	660.00	1,145.00	1,145.00	0.00		dili date 19/7/2022
Total				**18,635.00**	**0.00**	**0.00**	**11,860.00**	**6,775.00**	**6,775.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: REGAL MOTORS (MATALE)
Customer Code/Grade/Narration	: RE12 / SC / Credit 30 Days (2022 April)
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1434/RE12-32/39032	Create date	: 15 - August - 2022
Present count	: 1	Rep confirm date	: 15 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY