ANURA GROUP OF COMPANIES

NOT USE

Customer : REGAL MOTORS (MATALE)
Customer Code/Grade/Narration : RE12 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1500/RE12-36/40341
Present count : 5
Create date : 06 - September - 2022
Rep confirm date : 06 - September - 2022

NAN-1500/RE12-36/40341

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	04-10-2022	328,999.50
Credit Balance	0		
Error Correction	0		
		Received total	328,999.50
		Receivable total	328,999.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	cheque	37551	**Cheque no :** 000083 **Cheque present date :** 07-10-2022 **Bank / Branch :** 0010420489002 - (7463 - AMANA BANK / 033 - Mathale)	115,000.00
02	06-09-2022	cheque	37551	**Cheque no :** 000084 **Cheque present date :** 06-10-2022 **Bank / Branch :** 0010420489002 - (7463 - AMANA BANK / 033 - Mathale)	113,999.50
03	06-09-2022	cheque	37551	**Cheque no :** 000082 **Cheque present date :** 27-09-2022 **Bank / Branch :** 0010420489002 - (7463 - AMANA BANK / 033 - Mathale)	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-19 15:18:50	Udari Prabodhika verification team	AD037B012324 added new return

ANURA GROUP OF COMPANIES

NOT USE

Customer : REGAL MOTORS (MATALE)
Customer Code/Grade/Narration : RE12 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1500/RE12-36/40341
Present count : 5
Create date : 06 - September - 2022
Rep confirm date : 06 - September - 2022

SELECTED INVOICES - (Average date : 23-08-2022)

##	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	AD037B012271	22-08-2022	NAN	241,020.00	17,497.50 Rate - 10%	0.00	66,045.00	157,477.50	157,477.50	0.00		
02	AD037B012274	22-08-2022	NAN	42,065.00	3,251.00 Rate - 10%	0.00	9,555.00	29,259.00	9,621.00	19,638.00	A01-Return Goods	
03	AD037B012265	22-08-2022	NAN	23,735.00	2,373.50 Rate - 10%	0.00	0.00	21,361.50	21,361.50	0.00		DILI DATE 25/8/2022
04	AD037B012266	22-08-2022	NAN	150,575.00	8,100.00 Rate - 10%	0.00	69,575.00	72,900.00	61,065.00	11,835.00	A01-Return Goods	
05	AD037B012270	22-08-2022	NAN	81,810.00	6,292.00 Rate - 10%	0.00	18,890.00	56,628.00	56,628.00	0.00		
06	AD037B012315	24-08-2022	NAN	28,155.00	1,800.00 Rate - 10%	0.00	10,155.00	16,200.00	14,620.50	1,579.50	A01-Return Goods	
07	AD037B012324	24-08-2022	NAN	27,930.00	2,793.00 Rate - 10%	0.00	17,035.00	8,102.00	8,102.00	0.00		DILI DATE 31/8/2022
08	AD037B012672	12-09-2022	NAN	24,410.00	0.00	0.00	415.00	23,995.00	124.00	23,871.00	A03-Part Payment	
Total				**619,700.00**	**42,107.00**	**0.00**	**191,670.00**	**385,923.00**	**328,999.50**	**56,923.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: REGAL MOTORS (MATALE)
Customer Code/Grade/Narration	: RE12 / A / 60 days credit
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1500/RE12-36/40341	Create date	: 06 - September - 2022
Present count	: 5	Rep confirm date	: 06 - September - 2022

ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY