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-1751/RE12-47/48362
Present count : 2
Create date : 06 - February - 2023
Rep confirm date : 06 - February - 2023

NAN-1751/RE12-47/48362

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-03-2023	313,439.00
Credit Balance	0		
Error Correction	0		
		Received total	313,439.00
		Receivable total	313,439.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-03-2023)

	Entered Date	Type	Description	More details	Amount
01	06-02-2023	cheque	42455	**Cheque no :** 000174 **Cheque present date :** 24-03-2023 **Bank / Branch :** 0010420489002 - (7463 - AMANA BANK / 033 - Mathale)	313,439.00

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-1751/RE12-47/48362
Present count : 2
Create date : 06 - February - 2023
Rep confirm date : 06 - February - 2023

SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD037B014833	11-01-2023	NAN	80,500.00	8,050.00 Rate - 10%	0.00	0.00	72,450.00	72,450.00	0.00		DILI DATE 19/1/2023
02	AD037B014914	12-01-2023	NAN	305,480.00	24,071.50 Rate - 10%	0.00	64,765.00	216,643.50	214,011.50	2,632.00	A01-Return Goods	
03	AD037B014979	13-01-2023	NAN	29,975.00	2,997.50 Rate - 10%	0.00	0.00	26,977.50	26,977.50	0.00		
Total				**415,955.00**	**35,119.00**	**0.00**	**64,765.00**	**316,071.00**	**313,439.00**	**2,632.00**		

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-1751/RE12-47/48362	Create date	: 06 - February - 2023
Present count	: 2	Rep confirm date	: 06 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY