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-1829/RE12-50/49736
Present count : 1
Create date : 05 - March - 2023
Rep confirm date : 16 - March - 2023

NAN-1829/RE12-50/49736

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-04-2023	388,891.00
Credit Balance	0		
Error Correction	0		
		Received total	388,891.00
		Receivable total	388,891.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-04-2023)

	Entered Date	Type	Description	More details	Amount
01	16-03-2023	cheque	43765	**Cheque no :** 000210 **Cheque present date :** 22-04-2023 **Bank / Branch :** 0010420489002 - (7463 - AMANA BANK / 033 - Mathale)	200,000.00
02	16-03-2023	cheque	43765	**Cheque no :** 323327 **Cheque present date :** 19-04-2023 **Bank / Branch :** 0082103410 - (7010 - BANK OF CEYLON / 068 - Matale)	98,891.00
03	16-03-2023	cheque	43765	**Cheque no :** 323326 **Cheque present date :** 08-04-2023 **Bank / Branch :** 0082103410 - (7010 - BANK OF CEYLON / 068 - Matale)	90,000.00

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-1829/RE12-50/49736
Present count : 1
Create date : 05 - March - 2023
Rep confirm date : 16 - March - 2023

SELECTED INVOICES - (Average date : 14-02-2023)

##	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	AD037B015435	07-02-2023	NAN	138,785.00	13,878.50 Rate - 10%	0.00	0.00	124,906.50	124,906.50	0.00		
02	AD037B015434	07-02-2023	NAN	108,575.00	10,376.50 Rate - 10%	0.00	4,810.00	93,388.50	93,388.50	0.00		DILI DATE 10/2/2023
03	AD037B015680	22-02-2023	NAN	11,950.00	1,195.00 Rate - 10%	0.00	0.00	10,755.00	10,755.00	0.00		
04	AD037B015679	22-02-2023	NAN	216,700.00	21,135.50 Rate - 10%	0.00	5,345.00	190,219.50	139,807.00	50,412.50	A01-Return Goods	DILI DATE 24/2/2023
05	AD037B015725	23-02-2023	NAN	21,720.00	2,172.00 Rate - 10%	0.00	0.00	19,548.00	19,548.00	0.00		DILI DATE 2/3/2023
06	AD037B015718	23-02-2023	NAN	10,120.00	192.00 Rate - 10%	0.00	8,200.00	1,728.00	486.00	1,242.00	A01-Return Goods	
Total				**507,850.00**	**48,949.50**	**0.00**	**18,355.00**	**440,545.50**	**388,891.00**	**51,654.50**		

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

Summary sheet no	: NAN-1829/RE12-50/49736	Create date	: 05 - March - 2023
Present count	: 1	Rep confirm date	: 16 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY