

NOT USE

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

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-1983/RE12-55/54339	Create date	: 07 - June - 2023
Present count	:2	Rep confirm date	: 13 - June - 2023

NAN-1983/RE12-55/54339

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-08-2023	118,654.00
Credit Balance	0		
Error Correction	0		
		Received total	118,654.00
		Receivable total	118,654.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-08-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	13-06-2023	cheque	44590	Cheque no : 000014 Cheque present date : 06-08-2023 Bank / Branch : 0010475136001 - (7463 - AMANA BANK / 033 - Mathale)	118,654.00



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SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD037B017358	23-05-2023	NAN	134,060.00	13,406.00 Rate - 10%	0.00	0.00	120,654.00	118,654.00	2,000.00	A03-Part Payment	dili date 1/6/2023
Tot	Total			134,060.00	13,406.00	0.00	0.00	120,654.00	118,654.00	2,000.00		

ANURA GROUP OF COMPANIES

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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY