



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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2090/RE12-59/56603

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	07-09-2023	793,481.00
Credit Balance	0		
Error Correction	0		
		Received total	793,481.00
		Receivable total	793,480.50
	OK	Over payments	0.50

SETTLEMENT OUTLINE - (Average date: 07-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	13-07-2023	cheque	45779	Cheque no : 241316 Cheque present date : 07-09-2023 Bank / Branch : 2100222712287 - (7135 - PEOPLE S BANK / 002 - Matale)	793,481.00

Prepared By: UDARI-RECEIVING (2023-07-21 11:07 - 2 copy)





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SELECTED INVOICES - (Average date: 24-06-2023)

##	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	AD037B018264	23-06-2023	NAN	810,470.00	81,047.00 Rate - 10%	0.00	0.00	729,423.00	729,423.00	0.00		DILI DATE 30/6/2023
02	AD037B018593	04-07-2023	NAN	71,175.00	7,117.50 Rate - 10%	0.00	0.00	64,057.50	64,057.50	0.00		DILI DATE 6/7/2023
То	tal	881,645.00	88,164.50	0.00	0.00	793,480.50	793,480.50	0.00				

Prepared By: UDARI-RECEIVING (2023-07-21 11:07 - 2 copy)



ANURA GROUP OF COMPANIES



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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

	ASSIGNED TO 162 - UDARI-RECEIVING
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY