ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NAN-2264/RE12-63/61263
Present count : 1
Create date : 17 - September - 2023
Rep confirm date : 23 - October - 2023

NAN-2264/RE12-63/61263

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	03-12-2023	808,079.00
Credit Balance	0		
Error Correction	0		
		Received total	808,079.00
		Receivable total	808,078.50
	ok	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :03-12-2023)

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	cheque	48611	**Cheque no :** 000077 **Cheque present date :** 09-12-2023 **Bank / Branch :** 0010475136001 - (7463 - AMANA BANK / 033 - Mathale)	342,806.00
02	23-10-2023	cheque	48611	**Cheque no :** 000076 **Cheque present date :** 01-12-2023 **Bank / Branch :** 0010475136001 - (7463 - AMANA BANK / 033 - Mathale)	246,249.00
03	23-10-2023	cheque	48611	**Cheque no :** 000075 **Cheque present date :** 25-11-2023 **Bank / Branch :** 0010475136001 - (7463 - AMANA BANK / 033 - Mathale)	219,024.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NAN-2264/RE12-63/61263
Present count : 1
Create date : 17 - September - 2023
Rep confirm date : 23 - October - 2023

SELECTED INVOICES - (Average date : 23-09-2023)

##	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	AD037B020439	18-09-2023	NAN	190,250.00	18,561.50 Rate - 10%	0.00	4,635.00	167,053.50	167,053.50	0.00		dili date 21/9/2023
02	AD037B020441	18-09-2023	NAN	39,445.00	3,944.50 Rate - 10%	0.00	0.00	35,500.50	35,500.50	0.00		
03	AD037B020689	22-09-2023	NAN	18,300.00	1,830.00 Rate - 10%	0.00	0.00	16,470.00	16,470.00	0.00		
04	AD037B020765	25-09-2023	NAN	208,245.00	17,660.50 Rate - 10%	0.00	31,640.00	158,944.50	158,944.50	0.00		dili date 27/9/2023
05	AD037B020766	25-09-2023	NAN	112,945.00	9,700.50 Rate - 10%	0.00	15,940.00	87,304.50	87,304.50	0.00		
06	AD037B020768	25-09-2023	NAN	380,895.00	38,089.50 Rate - 10%	0.00	0.00	342,805.50	342,805.50	0.00		dili date 5/10/2023
Total				**950,080.00**	**89,786.50**	**0.00**	**52,215.00**	**808,078.50**	**808,078.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: NAN-2264/RE12-63/61263	Create date	: 17 - September - 2023
Present count	: 1	Rep confirm date	: 23 - October - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY