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-2412/RE12-64/64790	Create date	: 04 - November - 2023
Present count	: 1	Rep confirm date	: 12 - November - 2023

NAN-2412/RE12-64/64790

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	08-11-2023	9,450.00
Error Correction	0		
		Received total	9,450.00
		Receivable total	8,932.50
	over paid	Over payments	517.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010228/ Inv. No.AD037B020765	**Credit note no :** AD037C003279 **Credit note date :** 2023-11-08 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	9,450.00

ANURA GROUP OF COMPANIES

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

Summary sheet no : NAN-2412/RE12-64/64790   Create date : 04 - November - 2023
Present count : 1   Rep confirm date : 12 - November - 2023

SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD037B018788	14-07-2023	NAN	286,835.00	24,467.00	211,270.50	42,165.00	8,932.50	8,932.50	0.00		
Total				**286,835.00**	**24,467.00**	**211,270.50**	**42,165.00**	**8,932.50**	**8,932.50**	**0.00**		

ANURA GROUP OF COMPANIES

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

Summary sheet no	: NAN-2412/RE12-64/64790	Create date	: 04 - November - 2023
Present count	: 1	Rep confirm date	: 12 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

DISCOUNT APPROVED BY

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AUDIT BY

SET OFF DONE BY