



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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2412/RE12-64/64790

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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		
	9,450.00		
	8,932.50		
ove	517.50		

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	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

Prepared By: Sewmini Tharushika (2023-11-30 11:11 - 2 copy)





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		
ſ	Total				286,835.00	24,467.00	211,270.50	42,165.00	8,932.50	8,932.50	0.00		

Prepared By: Sewmini Tharushika (2023-11-30 11:11 - 2 copy)

page 2 of 3



## 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
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY