



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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2537/RE12-65/68741 Create date : 28 - December - 2023 Present count : 1 Rep confirm date : 28 - December - 2023

NAN-2537/RE12-65/68741

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 68 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---------------|------------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 31-12-2023 | 99,392.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 99,392.00 |
| | | Receivable total | 99,391.50 |
| | Over payments | 0.50 | |

SETTLEMENT OUTLINE - (Average date:31-12-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 28-12-2023 | cheque | 50291 | Cheque no : 359209 Cheque present date : 31-12-2023 Bank / Branch : 0082103410 - (7010 - BANK OF CEYLON / 068 - Matale) | 99,392.00 |

Prepared By: Rashmika (2024-01-04 14:01 - 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-2537/RE12-65/68741 Create date : 28 - December - 2023 Present count : 1 Rep confirm date : 28 - December - 2023

SELECTED INVOICES - (Average date: 24-10-2023)

| ## | 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 | AD037B021589 | 24-10-2023 | NAN | 125,775.00 | 11,043.50 Rate - 10% | 0.00 | 15,340.00 | 99,391.50 | 99,391.50 | 0.00 | | dili date 26/10/2023 |
| Tot | Total | | | 125,775.00 | 11,043.50 | 0.00 | 15,340.00 | 99,391.50 | 99,391.50 | 0.00 | | |

Prepared By: Rashmika (2024-01-04 14:01 - 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

Summary sheet no : NAN-2537/RE12-65/68741 Create date : 28 - December - 2023 Present count : 1 Rep confirm date : 28 - December - 2023

| | ' |
|-------------|-------------------------------|
| | ASSIGNED TO 159 - Rashmika |
| VERIFIED BY | DISCOUNT APPROVED BY |
| AUDIT BY | SET OFF DONE BY |