



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: APPROVED SUMMARY FROM VERIFICATION 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: Dilki Rashmika (2024-01-05 09:01 - 2 copy)





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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
Total				125,775.00	11,043.50	0.00	15,340.00	99,391.50	99,391.50	0.00		

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ANURA GROUP OF COMPANIES



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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY