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-2538/RE12-66/68743
Present count : 3
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

NAN-2538/RE12-66/68743

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	28-01-2024	480,443.00
Credit Balance	0		
Error Correction	0		
		Received total	480,443.00
		Receivable total	480,443.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-01-2024)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	cheque	50292	**Cheque no :** 000099 **Cheque present date :** 31-01-2024 **Bank / Branch :** 0010475136001 - (7463 - AMANA BANK / 033 - Mathale)	160,000.00
02	28-12-2023	cheque	50292	**Cheque no :** 000100 **Cheque present date :** 27-01-2024 **Bank / Branch :** 0010475136001 - (7463 - AMANA BANK / 033 - Mathale)	161,000.00
03	28-12-2023	cheque	50292	**Cheque no :** 000101 **Cheque present date :** 26-01-2024 **Bank / Branch :** 0010475136001 - (7463 - AMANA BANK / 033 - Mathale)	159,443.00

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-2538/RE12-66/68743
Present count : 3
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD037B022031	07-11-2023	NAN	60,600.00	6,060.00 Rate - 10%	0.00	0.00	54,540.00	54,540.00	0.00		
02	AD037B022041	07-11-2023	NAN	31,400.00	3,140.00 Rate - 10%	0.00	0.00	28,260.00	28,260.00	0.00		
03	AD037B022040	07-11-2023	NAN	148,140.00	14,814.00 Rate - 10%	0.00	0.00	133,326.00	133,326.00	0.00		
04	AD037B022471	17-11-2023	NAN	32,520.00	3,252.00 Rate - 10%	0.00	0.00	29,268.00	29,268.00	0.00		dili date 23/11/2023
05	AD037B022735	23-11-2023	NAN	178,880.00	16,293.00 Rate - 10%	0.00	15,950.00	146,637.00	146,637.00	0.00		dili date 30/11/2023
06	AD037B022737	23-11-2023	NAN	93,865.00	9,386.50 Rate - 10%	0.00	0.00	84,478.50	83,219.00	1,259.50	A01-Return Goods	dili date 30/11/2023
07	AD141B000086	24-11-2023	NAN	5,770.00	577.00 Rate - 10%	0.00	0.00	5,193.00	5,193.00	0.00		
Total				**551,175.00**	**53,522.50**	**0.00**	**15,950.00**	**481,702.50**	**480,443.00**	**1,259.50**		

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-2538/RE12-66/68743	Create date	: 28 - December - 2023
Present count	: 3	Rep confirm date	: 28 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY