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-2656/RE12-68/71896
Present count : 1
Create date : 07 - February - 2024
Rep confirm date : 29 - February - 2024

NAN-2656/RE12-68/71896

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	28-03-2024	1,261,422.00
Credit Balance	0		
Error Correction	0		
		Received total	1,261,422.00
		Receivable total	1,261,422.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-03-2024)

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	cheque	52315	**Cheque no :** 280147 **Cheque present date :** 13-04-2024 **Bank / Branch :** 2100222712287 - (7135 - PEOPLE S BANK / 002 - Matale)	316,422.00
02	29-02-2024	cheque	52315	**Cheque no :** 280148 **Cheque present date :** 11-04-2024 **Bank / Branch :** 2100222712287 - (7135 - PEOPLE S BANK / 002 - Matale)	315,000.00
03	29-02-2024	cheque	52315	**Cheque no :** 280149 **Cheque present date :** 19-03-2024 **Bank / Branch :** 2100222712287 - (7135 - PEOPLE S BANK / 002 - Matale)	315,000.00
04	29-02-2024	cheque	52315	**Cheque no :** 280150 **Cheque present date :** 08-03-2024 **Bank / Branch :** 2100222712287 - (7135 - PEOPLE S BANK / 002 - Matale)	315,000.00

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-2656/RE12-68/71896
Present count : 1
Create date : 07 - February - 2024
Rep confirm date : 29 - February - 2024

SELECTED INVOICES - (Average date : 21-01-2024)

##	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	AD037B024105	11-01-2024	NAN	137,380.00	13,178.00 Rate - 10%	0.00	5,600.00	118,602.00	118,602.00	0.00		dili date 18/1/2024
02	AD037B024198	16-01-2024	NAN	50,220.00	4,434.00 Rate - 10%	0.00	5,880.00	39,906.00	39,906.00	0.00		
03	AD037B024291	17-01-2024	NAN	130,740.00	13,074.00 Rate - 10%	0.00	0.00	117,666.00	117,666.00	0.00		dili date 26/1/2024
04	AD037B024290	17-01-2024	NAN	85,130.00	7,806.00 Rate - 10%	0.00	7,070.00	70,254.00	70,254.00	0.00		dili date 26/12023
05	AD037B024677	22-01-2024	NAN	81,595.00	8,159.50 Rate - 10%	0.00	0.00	73,435.50	73,435.50	0.00		dili date 26/1/2024
06	AD037B024665	22-01-2024	NAN	69,800.00	6,980.00 Rate - 10%	0.00	0.00	62,820.00	62,820.00	0.00		dili date 1/2/2024
07	AD037B024767	23-01-2024	NAN	18,120.00	1,812.00 Rate - 10%	0.00	0.00	16,308.00	16,308.00	0.00		dili date 1/2/2024
08	AD037B024825	23-01-2024	NAN	79,270.00	7,927.00 Rate - 10%	0.00	0.00	71,343.00	71,343.00	0.00		
09	AD037B024826	23-01-2024	NAN	104,835.00	10,483.50 Rate - 10%	0.00	0.00	94,351.50	94,351.50	0.00		dili date 26/1/2024
10	AD037B024856	24-01-2024	NAN	9,060.00	906.00 Rate - 10%	0.00	0.00	8,154.00	8,154.00	0.00		
11	AD037B024833	24-01-2024	NAN	104,835.00	10,483.50 Rate - 10%	0.00	0.00	94,351.50	94,351.50	0.00		
12	AD037B024832	24-01-2024	NAN	79,270.00	7,927.00 Rate - 10%	0.00	0.00	71,343.00	71,343.00	0.00		
13	AD037B024828	24-01-2024	NAN	246,940.00	24,694.00 Rate - 10%	0.00	0.00	222,246.00	222,246.00	0.00		dili date 1/2/2024
14	AD037B024882	24-01-2024	NAN	222,925.00	21,794.50 Rate - 10%	0.00	4,980.00	196,150.50	196,150.50	0.00		dili date 8/2/2024
15	AD037B024883	24-01-2024	NAN	4,990.00	499.00 Rate - 10%	0.00	0.00	4,491.00	4,491.00	0.00		dili date 3/2/2024
Total				**1,425,110.00**	**140,158.00**	**0.00**	**23,530.00**	**1,261,422.00**	**1,261,422.00**	**0.00**		

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-2656/RE12-68/71896	Create date	: 07 - February - 2024
Present count	: 1	Rep confirm date	: 29 - February - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY