



Customer : REGAL MOTORS (KALMUNAI)
Customer Code/Grade/Narration : RE03 / BB / Limit 120 Days Collect 90 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-99/RE03-23/22142
Present count : 2

Create date : 18 - August - 2021
Rep confirm date : 18 - August - 2021

DEV-99/RE03-23/22142

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	28-10-2021	268,310.00
Credit Balance	0		
Error Correction	0		
Received total			268,310.00
Receivable total			268,310.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-10-2021)

	Entered Date	Type	Description	More details	Amount
01	18-08-2021	cheque		Cheque no : 211022 Cheque present date : 10-11-2021 Bank / Branch : 011250005999 - (7278 - SAMPATH BANK / 112 - Kalmunai)	64,310.00
02	18-08-2021	cheque		Cheque no : 211021 Cheque present date : 31-10-2021 Bank / Branch : 011250005999 - (7278 - SAMPATH BANK / 112 - Kalmunai)	70,000.00
03	18-08-2021	cheque		Cheque no : 211020 Cheque present date : 24-10-2021 Bank / Branch : 011250005999 - (7278 - SAMPATH BANK / 112 - Kalmunai)	67,000.00
04	18-08-2021	cheque		Cheque no : 211019 Cheque present date : 17-10-2021 Bank / Branch : 011250005999 - (7278 - SAMPATH BANK / 112 - Kalmunai)	67,000.00



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SELECTED INVOICES - (Average date : 19-07-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD177B004339	17-07-2021	DEV	8,280.00	0.00	0.00	0.00	8,280.00	8,280.00	0.00		
02	AD009B211058	17-07-2021	DEV	108,950.00	0.00	0.00	1,095.00	107,855.00	107,855.00	0.00		
03	AD009B211061	17-07-2021	DEV	84,380.00	0.00	0.00	0.00	84,380.00	72,250.00	12,130.00	A01-Return Goods	4HF1 (LSF)39181 PISTON LINER ISU:4HF1 TEIKIN 1 SET
04	AD177B004338	17-07-2021	DEV	31,925.00	0.00	0.00	0.00	31,925.00	31,925.00	0.00		
05	AD009B212155	26-07-2021	DEV	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
Total				281,535.00	0.00	0.00	1,095.00	280,440.00	268,310.00	12,130.00		



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Present count	: 2	Rep confirm date	: 18 - August - 2021

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY