



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-419/RE03-29/31944 Create date : 24 - February - 2022
 Present count : 1 Rep confirm date : 24 - February - 2022

DEV-419/RE03-29/31944

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-02-2022	687,885.00
Credit Balance	2	06-02-2022	12,105.00
Error Correction	0		
Received total			699,990.00
Receivable total			699,990.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2022)

	Entered Date	Type	Description	More details	Amount
01	24-02-2022	Credit note	Settled Bill Return. Ref. No:AD177N000860/ Inv. No.AD177B006045	Credit note no : AD177C000054 Credit note date : 2022-02-05 Credit note Rep code : DEV Reason : Settled Bill Return	1,980.00
02	24-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038736/ Inv. No.AD009B222026	Credit note no : AD009C008346 Credit note date : 2022-02-06 Credit note Rep code : DEV Reason : Settled Bill Return	10,125.00
03	24-02-2022	cheque	31944	Cheque no : 211179 Cheque present date : 23-02-2022 Bank / Branch : 011250005999 - (7278 - SAMPATH BANK / 112 - Kalmunai)	687,885.00



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SELECTED INVOICES - (Average date : 16-11-2021)

#	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	** AD009B222026	14-10-2021	DEV	29,160.00	0.00	17,055.00	0.00	12,105.00	12,105.00	0.00		
02	AD177B007237	19-11-2021	PSA	18,440.00	0.00	0.00	0.00	18,440.00	18,440.00	0.00		
03	AD009B227416	19-11-2021	PSA	9,310.00	0.00	0.00	2,410.00	6,900.00	6,900.00	0.00		
04	AD009B227393	19-11-2021	DEV	81,980.00	0.00	0.00	0.00	81,980.00	71,430.00	10,550.00	A01-Return Goods	RTN 257009 DRIVE SHAFT (LH) SUZ:SWIFT AT GSP G19
05	AD009B227396	19-11-2021	DEV	58,760.00	0.00	0.00	2,700.00	56,060.00	56,060.00	0.00		
06	AD009B227397	19-11-2021	DEV	77,525.00	0.00	0.00	21,380.00	56,145.00	56,145.00	0.00		
07	AD009B227398	19-11-2021	PSA	25,290.00	0.00	0.00	0.00	25,290.00	25,290.00	0.00		
08	AD009B227402	19-11-2021	DEV	88,000.00	4,400.00 Rate - 5%	0.00	0.00	83,600.00	83,600.00	0.00		
09	AD177B007238	19-11-2021	DEV	7,580.00	0.00	0.00	0.00	7,580.00	7,580.00	0.00		
10	AD009B227415	19-11-2021	DEV	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00		
11	AD177B007241	19-11-2021	DEV	51,260.00	0.00	0.00	0.00	51,260.00	18,250.00	33,010.00	A01-Return Goods	RTN 257010 DRIVE SHAFT (RH) SUZ:SWIFT AT GSP G19
12	AD009B227431	19-11-2021	PSA	53,680.00	0.00	0.00	6,750.00	46,930.00	46,930.00	0.00		
13	AD009B227432	19-11-2021	DEV	41,465.00	0.00	0.00	0.00	41,465.00	41,465.00	0.00		
14	AD009B227433	19-11-2021	PSA	73,435.00	0.00	0.00	0.00	73,435.00	73,435.00	0.00		
15	AD009B227434	19-11-2021	PSA	46,645.00	0.00	0.00	0.00	46,645.00	46,645.00	0.00		
16	AD203B027613	19-11-2021	PSA	28,655.00	0.00	0.00	1,200.00	27,455.00	27,455.00	0.00		
17	AD203B027624	19-11-2021	PSA	25,580.00	0.00	0.00	0.00	25,580.00	25,580.00	0.00		
18	AD467B017844	19-11-2021	DEV	4,320.00	0.00	0.00	0.00	4,320.00	4,320.00	0.00		
19	AD177B007298	22-11-2021	DEV	16,470.00	0.00	0.00	0.00	16,470.00	16,470.00	0.00		
20	AD009B228285	25-11-2021	DEV	6,490.00	0.00	0.00	0.00	6,490.00	6,490.00	0.00		
21	AD009B228363	25-11-2021	DEV	33,600.00	0.00	0.00	0.00	33,600.00	33,600.00	0.00		
22	AD009B229083	29-11-2021	PSA	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
Total				799,445.00	4,400.00	17,055.00	34,440.00	743,550.00	699,990.00	43,560.00		



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ASSIGNED TO
139 - dilukshi

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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