



Customer : REGAL MOTORS (KALMUNAI)
Customer Code/Grade/Narration : RE03 / BB / Limit 120 Days Collect 90 Days
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-871/RE03-34/39497
Present count : 1

Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

PSA-871/RE03-34/39497

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2022	46,665.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,665.00
Receivable total			46,665.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	IBT	39497-1	Deposit date : 23-08-2022 Bank account : HNB - 6010002906	46,665.00



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SELECTED INVOICES - (Average date : 18-08-2022)

##	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	AD203B029566	18-08-2022	PSA	49,640.00	2,482.00 Rate - 5%	0.00	0.00	47,158.00	46,665.00	493.00	A03-Part Payment	
Total				49,640.00	2,482.00	0.00	0.00	47,158.00	46,665.00	493.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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