



Customer : REGAL MOTORS (KALMUNAI)  
 Customer Code/Grade/Narration : RE03 / B / 40 Days Credit  
 Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-941/RE03-38/42580  
 Present count : 2

Create date : 12 - October - 2022  
 Rep confirm date : 09 - November - 2022

## PSA-941/RE03-38/42580

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 33 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-10-2022	465,395.00
Credit Balance	0		
Error Correction	0		
Received total			465,395.00
Receivable total			465,395.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	cheque		<b>Cheque no</b> : 211333 <b>Cheque present date</b> : 12-10-2022 <b>Bank / Branch</b> : 011250005999 - ( 7278 - SAMPATH BANK / 112 - Kalmunai )	465,395.00



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## SELECTED INVOICES - ( Average date : 09-09-2022 )

##	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	AD009B252665	08-09-2022	PSA	106,750.00	0.00	0.00	12,400.00	94,350.00	94,350.00	0.00		
02	AD009B252668	08-09-2022	PSA	102,490.00	0.00	0.00	39,865.00	62,625.00	62,625.00	0.00		
03	AD203B029854	09-09-2022	PSA	50,110.00	0.00	0.00	0.00	50,110.00	50,110.00	0.00		
04	AD009B252688	09-09-2022	PSA	48,765.00	0.00	0.00	18,460.00	30,305.00	30,305.00	0.00		
05	AD009B252687	09-09-2022	PSA	36,225.00	0.00	0.00	0.00	36,225.00	17,865.00	18,360.00	A01-Return Goods	
06	AD203B029877	12-09-2022	PSA	176,395.00	0.00	0.00	0.00	176,395.00	176,395.00	0.00		
07	AD203B029886	12-09-2022	PSA	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
08	AD009B252861	12-09-2022	PSA	14,625.00	0.00	0.00	6,080.00	8,545.00	8,545.00	0.00		
<b>Total</b>				<b>560,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,805.00</b>	<b>483,755.00</b>	<b>465,395.00</b>	<b>18,360.00</b>		



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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