



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 : APPROVED SUMMARY FROM VERIFICATION 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 | | Cheque no : 211333 Cheque present date : 12-10-2022 Bank / Branch : 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 | | |
| Total | | | | 560,560.00 | 0.00 | 0.00 | 76,805.00 | 483,755.00 | 465,395.00 | 18,360.00 | | |



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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