



Customer : REGAL MOTORS (KALMUNAI)
Customer Code/Grade/Narration : RE03 / B / 40 Days Credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-840/RE03-39/43001
Present count : 1

Create date : 19 - October - 2022
Rep confirm date : 19 - October - 2022

DEV-840/RE03-39/43001

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-11-2022	96,975.00
Credit Balance	0		
Error Correction	0		
Received total			96,975.00
Receivable total			96,975.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-11-2022)

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	cheque	43001	Cheque no : 211335 Cheque present date : 04-11-2022 Bank / Branch : 011250005999 - (7278 - SAMPATH BANK / 112 - Kalmunai)	96,975.00



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SELECTED INVOICES - (Average date : 03-10-2022)

##	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	AD009B255084	03-10-2022	DEV	63,665.00	0.00	0.00	0.00	63,665.00	63,665.00	0.00		
02	AD009B255198	04-10-2022	DEV	33,310.00	0.00	0.00	0.00	33,310.00	33,310.00	0.00		
Total				96,975.00	0.00	0.00	0.00	96,975.00	96,975.00	0.00		



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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