



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

Summary sheet no : DEV-889/RE03-42/44336
 Present count : 1

Create date : 16 - November - 2022
 Rep confirm date : 16 - November - 2022

DEV-889/RE03-42/44336

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-12-2022	230,453.00
Credit Balance	0		
Error Correction	0		
Received total			230,453.00
Receivable total			230,453.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-12-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	cheque	44336	Cheque no : 211364 Cheque present date : 02-12-2022 Bank / Branch : 011250005999 - (7278 - SAMPATH BANK / 112 - Kalmunai)	230,453.00



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SELECTED INVOICES - (Average date : 14-10-2022)

##	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	AD057B130297	13-10-2022	DEV	71,480.00	0.00	0.00	0.00	71,480.00	71,480.00	0.00		D/D 10.16
02	AD009B256197	14-10-2022	DEV	102,150.00	0.00	0.00	0.00	102,150.00	102,150.00	0.00		D/D 10.16
03	AD009B256198	14-10-2022	DEV	61,100.00	4,277.00 Rate - 7%	0.00	0.00	56,823.00	56,823.00	0.00		D/D 10.16
Total				234,730.00	4,277.00	0.00	0.00	230,453.00	230,453.00	0.00		



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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