



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

Summary sheet no : DEV-944/RE03-44/45790
 Present count : 1

Create date : 15 - December - 2022
 Rep confirm date : 21 - December - 2022

DEV-944/RE03-44/45790

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	01-01-2023	604,990.00
Credit Balance	0		
Error Correction	0		
Received total			604,990.00
Receivable total			604,990.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-01-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cheque	45790-3	Cheque no : 243096 Cheque present date : 20-01-2023 Bank / Branch : 11250002264 - (7278 - SAMPATH BANK / 112 - Kalmunai)	69,700.00
02	21-12-2022	cheque	45790-2	Cheque no : 211400 Cheque present date : 05-01-2023 Bank / Branch : 011250005999 - (7278 - SAMPATH BANK / 112 - Kalmunai)	245,890.00
03	21-12-2022	cheque	45790-1	Cheque no : 211399 Cheque present date : 25-12-2022 Bank / Branch : 011250005999 - (7278 - SAMPATH BANK / 112 - Kalmunai)	289,400.00



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SELECTED INVOICES - (Average date : 18-11-2022)

##	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	AD203B030339	10-11-2022	PSA	9,850.00	0.00	0.00	0.00	9,850.00	9,850.00	0.00		
02	AD009B258813	10-11-2022	PSA	191,080.00	0.00	0.00	0.00	191,080.00	188,690.00	2,390.00	A01-Return Goods	
03	AD203B030337	10-11-2022	PSA	30,170.00	0.00	0.00	0.00	30,170.00	30,170.00	0.00		
04	AD203B030338	10-11-2022	PSA	22,560.00	0.00	0.00	0.00	22,560.00	22,560.00	0.00		
05	AD009B258800	10-11-2022	DEV	91,040.00	0.00	0.00	5,320.00	85,720.00	85,720.00	0.00		
06	AD009B259492	16-11-2022	DEV	101,335.00	0.00	0.00	0.00	101,335.00	101,335.00	0.00		
07	AD009B260408	25-11-2022	DEV	56,150.00	0.00	0.00	0.00	56,150.00	56,150.00	0.00		
08	AD203B030455	25-11-2022	PSA	133,720.00	0.00	0.00	0.00	133,720.00	38,130.00	95,590.00	A01-Return Goods	
09	AD009B260769	29-11-2022	DEV	2,685.00	0.00	0.00	0.00	2,685.00	2,685.00	0.00		
10	AD009B261206	02-12-2022	DEV	13,760.00	0.00	0.00	0.00	13,760.00	13,760.00	0.00		
11	AD009B261327	05-12-2022	PSA	23,180.00	0.00	0.00	0.00	23,180.00	23,180.00	0.00		
12	AD057B132537	06-12-2022	DEV	32,760.00	0.00	0.00	0.00	32,760.00	32,760.00	0.00		
Total				708,290.00	0.00	0.00	5,320.00	702,970.00	604,990.00	97,980.00		



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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