



Customer : REGAL MOTORS (KALMUNAI)
 Customer Code/Grade/Narration : RE03 / A / 60 days credit
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1093/RE03-48/48888
 Present count : 1

Create date : 15 - February - 2023
 Rep confirm date : 15 - February - 2023

DEV-1093/RE03-48/48888

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-03-2023	678,939.00
Credit Balance	0		
Error Correction	0		
Received total			678,939.00
Receivable total			678,939.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-03-2023)

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	cheque	48888-2	Cheque no : 211449 Cheque present date : 17-03-2023 Bank / Branch : 011250005999 - (7278 - SAMPATH BANK / 112 - Kalmunai)	338,939.00
02	15-02-2023	cheque	48888-1	Cheque no : 211448 Cheque present date : 10-03-2023 Bank / Branch : 011250005999 - (7278 - SAMPATH BANK / 112 - Kalmunai)	340,000.00



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SELECTED INVOICES - (Average date : 17-01-2023)

##	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	AD009B263885	02-01-2023	DEV	60,500.00	0.00	0.00	0.00	60,500.00	60,500.00	0.00		
02	AD009B264386	09-01-2023	DEV	88,385.00	0.00	0.00	0.00	88,385.00	22,700.00	65,685.00	A01-Return Goods	RTN A108-TK069 TIMING KIT MIT:4M40 NEW SINGLE CHA
03	AD057B133720	10-01-2023	DEV	71,480.00	0.00	0.00	0.00	71,480.00	71,480.00	0.00		
04	AD009B264905	13-01-2023	DEV	195,000.00	9,750.00 Rate - 5%	0.00	0.00	185,250.00	185,250.00	0.00		
05	AD009B265274	18-01-2023	DEV	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
06	AD009B265295	18-01-2023	DEV	12,650.00	0.00	0.00	0.00	12,650.00	12,650.00	0.00		
07	AD009B265301	18-01-2023	DEV	16,885.00	0.00	0.00	0.00	16,885.00	16,885.00	0.00		
08	AD009B265746	23-01-2023	DEV	192,465.00	0.00	0.00	0.00	192,465.00	142,375.00	50,090.00	A01-Return Goods	RTN 11115-54073-BC GASKET ONLY TOY.HIACE 3L TOYOT
09	AD009B265749	23-01-2023	DEV	144,520.00	7,226.00 Rate - 5%	0.00	0.00	137,294.00	137,294.00	0.00		
10	AD009B266104	25-01-2023	DEV	64,625.00	0.00	0.00	0.00	64,625.00	24,605.00	40,020.00	A01-Return Goods	RTN
Total				851,710.00	16,976.00	0.00	0.00	834,734.00	678,939.00	155,795.00		

