



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 : 2

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	<b>Cheque no</b> : 211449 <b>Cheque present date</b> : 17-03-2023 <b>Bank / Branch</b> : 011250005999 - ( 7278 - SAMPATH BANK / 112 - Kalmunai )	338,939.00
02	15-02-2023	cheque	48888-1	<b>Cheque no</b> : 211448 <b>Cheque present date</b> : 10-03-2023 <b>Bank / Branch</b> : 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	65,685.00	22,700.00	22,700.00	0.00		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	50,090.00	142,375.00	142,375.00	0.00		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	40,020.00	24,605.00	24,605.00	0.00		RTN
<b>Total</b>				<b>851,710.00</b>	<b>16,976.00</b>	<b>0.00</b>	<b>155,795.00</b>	<b>678,939.00</b>	<b>678,939.00</b>	<b>0.00</b>		



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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