



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

Summary sheet no : DEV-1094/RE03-49/48908
Present count : 3

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

DEV-1094/RE03-49/48908

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	21-03-2023	266,707.00
Credit Balance	0		
Error Correction	0		
Received total			266,707.00
Receivable total			266,707.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2023)

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	cheque	48908-3	Cheque no : 243104 Cheque present date : 30-03-2023 Bank / Branch : 11250002264 - (7278 - SAMPATH BANK / 112 - Kalmunai)	98,657.00
02	15-02-2023	cheque	48908-2	Cheque no : 243105 Cheque present date : 21-03-2023 Bank / Branch : 11250002264 - (7278 - SAMPATH BANK / 112 - Kalmunai)	116,200.00
03	15-02-2023	cheque	48908-1	Cheque no : 243106 Cheque present date : 02-03-2023 Bank / Branch : 11250002264 - (7278 - SAMPATH BANK / 112 - Kalmunai)	51,850.00



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SELECTED INVOICES - (Average date : 21-01-2023)

##	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	AD203B030637	02-01-2023	PSA	12,250.00	0.00	0.00	0.00	12,250.00	12,250.00	0.00		
02	AD203B030726	10-01-2023	PSA	39,600.00	0.00	0.00	0.00	39,600.00	39,600.00	0.00		
03	AD203B030800	19-01-2023	PSA	24,790.00	0.00	0.00	0.00	24,790.00	24,790.00	0.00		
04	AD009B265371	19-01-2023	PSA	93,360.00	0.00	0.00	1,950.00	91,410.00	91,410.00	0.00		
05	AD203B030884	30-01-2023	PSA	103,850.00	2,077.00 Rate - 2%	0.00	0.00	101,773.00	98,657.00	3,116.00	A05-Discount Error	
Total				273,850.00	2,077.00	0.00	1,950.00	269,823.00	266,707.00	3,116.00		



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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