



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

Summary sheet no : DEV-1322/RE03-57/53410
Present count : 1

Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

DEV-1322/RE03-57/53410

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	02-06-2023	711,710.00
Credit Balance	0		
Error Correction	0		
Received total			711,710.00
Receivable total			711,710.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	cheque	53410-5	Cheque no : 211515 Cheque present date : 15-05-2023 Bank / Branch : 011250005999 - (7278 - SAMPATH BANK / 112 - Kalmunai)	275,565.00
02	22-05-2023	cheque	53410-4	Cheque no : 211516 Cheque present date : 27-05-2023 Bank / Branch : 011250005999 - (7278 - SAMPATH BANK / 112 - Kalmunai)	32,005.00
03	22-05-2023	cheque	53410-3	Cheque no : 211520 Cheque present date : 04-06-2023 Bank / Branch : 011250005999 - (7278 - SAMPATH BANK / 112 - Kalmunai)	147,410.00
04	22-05-2023	cheque	53410-2	Cheque no : 211517 Cheque present date : 27-06-2023 Bank / Branch : 011250005999 - (7278 - SAMPATH BANK / 112 - Kalmunai)	71,480.00
05	22-05-2023	cheque	53410-1	Cheque no : 211519 Cheque present date : 20-06-2023 Bank / Branch : 011250005999 - (7278 - SAMPATH BANK / 112 - Kalmunai)	185,250.00



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SELECTED INVOICES - (Average date : 03-04-2023)

##	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	AD009B270776	15-03-2023	DEV	40,275.00	0.00	0.00	0.00	40,275.00	40,275.00	0.00		
02	AD009B270777	15-03-2023	DEV	108,640.00	0.00	0.00	0.00	108,640.00	108,640.00	0.00		
03	AD009B270778	15-03-2023	DEV	126,650.00	0.00	0.00	0.00	126,650.00	126,650.00	0.00		
04	AD009B271958	27-03-2023	DEV	4,960.00	0.00	0.00	0.00	4,960.00	4,960.00	0.00		
05	AD057B136486	27-03-2023	DEV	2,990.00	0.00	0.00	0.00	2,990.00	2,990.00	0.00		
06	AD009B272472	31-03-2023	DEV	12,780.00	0.00	0.00	0.00	12,780.00	12,780.00	0.00		
07	AD009B272720	04-04-2023	DEV	81,500.00	0.00	0.00	0.00	81,500.00	81,500.00	0.00		
08	AD009B272754	04-04-2023	DEV	65,910.00	0.00	0.00	0.00	65,910.00	65,910.00	0.00		
09	AD009B273191	07-04-2023	DEV	11,275.00	0.00	0.00	0.00	11,275.00	11,275.00	0.00		
10	AD009B273502	20-04-2023	DEV	195,000.00	9,750.00 Rate - 5%	0.00	0.00	185,250.00	185,250.00	0.00		
11	AD057B137100	27-04-2023	DEV	71,480.00	0.00	0.00	0.00	71,480.00	71,480.00	0.00		
Total				721,460.00	9,750.00	0.00	0.00	711,710.00	711,710.00	0.00		



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ASSIGNED TO
199 - 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