



Customer : *REGAL MOTORS (KALMUNAI)
Customer Code/Grade/Narration : RE03 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1349/RE03-61/54794
Present count : 3

Create date : 15 - June - 2023
Rep confirm date : 18 - July - 2023

PSA-1349/RE03-61/54794

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	112,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			112,000.00
Receivable total			112,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	IBT	54794-1	Deposite date : 31-07-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : TOdy visit an take advice note	112,000.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD203B031953	23-05-2023	PSA	29,600.00	0.00	0.00	0.00	29,600.00	29,600.00	0.00		
02	AD203B032007	25-05-2023	PSA	59,600.00	0.00	0.00	0.00	59,600.00	59,600.00	0.00		
03	AD009B278139	31-05-2023	PSA	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		
Total				112,000.00	0.00	0.00	0.00	112,000.00	112,000.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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