

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

: DEV - DEVON ANTHONEY GOMES

Present count : 1 Rep confirm date : 18 - July - 2023	Summary sheet no	: DEV-1503/RE03-62/56950	Create date	: 18 - July - 2023
	Present count	: 1	Rep confirm date	: 18 - July - 2023

#### DEV-1503/RE03-62/56950

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 61 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-07-2023	203,430.00
Credit Balance	0		
Error Correction	0		
		Received total	203,430.00
		Receivable total	203,430.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :11-07-2023 )

		Entered Date	Туре	Description	More details	Amount
ſ	01	18-07-2023	cheque	56950	Cheque no : 211572 Cheque present date : 11-07-2023 Bank / Branch : 011250005999 - ( 7278 - SAMPATH BANK / 112 - Kalmunai )	203,430.00



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#### te : 18 - July - 2023 m date : 18 - July - 2023

# SELECTED INVOICES - (Average date : 11-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B275793	11-05-2023	DEV	43,600.00	0.00	0.00	0.00	43,600.00	43,600.00	0.00		
02	AD009B275794	11-05-2023	DEV	159,830.00	0.00	0.00	0.00	159,830.00	159,830.00	0.00		
Tot	al			203,430.00	0.00	0.00	0.00	203,430.00	203,430.00	0.00		



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY