



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

Summary sheet no : DEV-1505/RE03-64/56954
Present count : 1

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

DEV-1505/RE03-64/56954

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-07-2023	99,105.00
Credit Balance	0		
Error Correction	0		
Received total			99,105.00
Receivable total			99,105.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	cheque	56954	Cheque no : 211573 Cheque present date : 24-07-2023 Bank / Branch : 011250005999 - (7278 - SAMPATH BANK / 112 - Kalmunai)	99,105.00



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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	AD009B277408	24-05-2023	DEV	26,700.00	0.00	0.00	0.00	26,700.00	26,700.00	0.00		
02	AD009B277729	25-05-2023	DEV	72,405.00	0.00	0.00	0.00	72,405.00	72,405.00	0.00		
Total				99,105.00	0.00	0.00	0.00	99,105.00	99,105.00	0.00		



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ASSIGNED TO
174 - 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