



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

Summary sheet no : PSA-1426/RE03-66/57870
 Present count : 1

Create date : 01 - August - 2023
 Rep confirm date : 16 - September - 2023

PSA-1426/RE03-66/57870

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-10-2023	439,190.00
Credit Balance	0		
Error Correction	0		
Received total			439,190.00
Receivable total			439,190.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-10-2023)

	Entered Date	Type	Description	More details	Amount
01	16-09-2023	cheque		Cheque no : 243001 Cheque present date : 11-10-2023 Bank / Branch : 11250002264 - (7278 - SAMPATH BANK / 112 - Kalmunai)	322,370.00
02	16-09-2023	cheque		Cheque no : 243002 Cheque present date : 25-10-2023 Bank / Branch : 11250002264 - (7278 - SAMPATH BANK / 112 - Kalmunai)	116,820.00



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SELECTED INVOICES - (Average date : 08-08-2023)

##	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	AD009B285939	27-07-2023	PSA	54,940.00	0.00	0.00	0.00	54,940.00	54,940.00	0.00		
02	AD203B032931	07-08-2023	PSA	79,600.00	0.00	0.00	0.00	79,600.00	58,800.00	20,800.00	A01-Return Goods	
03	AD009B287726	10-08-2023	PSA	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
04	AD203B032989	10-08-2023	PSA	67,490.00	0.00	0.00	0.00	67,490.00	61,590.00	5,900.00	A01-Return Goods	
05	AD009B287728	10-08-2023	PSA	209,250.00	0.00	0.00	0.00	209,250.00	180,260.00	28,990.00	A01-Return Goods	
06	AD009B287995	11-08-2023	PSA	13,920.00	0.00	0.00	0.00	13,920.00	13,920.00	0.00		
07	AD203B033039	14-08-2023	PSA	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00		
08	AD203B033089	21-08-2023	PSA	24,930.00	0.00	0.00	0.00	24,930.00	24,930.00	0.00		
09	AD009B290317	25-08-2023	PSA	10,950.00	0.00	0.00	0.00	10,950.00	10,950.00	0.00		
Total				494,880.00	0.00	0.00	0.00	494,880.00	439,190.00	55,690.00		



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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