



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

Summary sheet no : SHA-136/RE03-67/57888
Present count : 2

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

SHA-136/RE03-67/57888

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	13-08-2023	277,720.00
Credit Balance	0		
Error Correction	0		
Received total			277,720.00
Receivable total			277,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-08-2023)

	Entered Date	Type	Description	More details	Amount
01	01-08-2023	cheque		Cheque no : 243138 Cheque present date : 08-08-2023 Bank / Branch : 11250002264 - (7278 - SAMPATH BANK / 112 - Kalmunai)	180,745.00
02	01-08-2023	cheque		Cheque no : 243140 Cheque present date : 28-08-2023 Bank / Branch : 11250002264 - (7278 - SAMPATH BANK / 112 - Kalmunai)	44,600.00
03	01-08-2023	cheque		Cheque no : 243139 Cheque present date : 17-08-2023 Bank / Branch : 11250002264 - (7278 - SAMPATH BANK / 112 - Kalmunai)	52,375.00



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SELECTED INVOICES - (Average date : 11-06-2023)

##	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	AD009B279068	08-06-2023	PSA	49,550.00	0.00	0.00	0.00	49,550.00	49,550.00	0.00		
02	AD009B279069	08-06-2023	PSA	143,765.00	0.00	0.00	23,875.00	119,890.00	118,395.00	1,495.00	A01-Return Goods	RTN NOTE/6380
03	AD203B032171	08-06-2023	PSA	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
04	AD009B279654	13-06-2023	PSA	52,375.00	0.00	0.00	0.00	52,375.00	52,375.00	0.00		
05	AD203B032450	24-06-2023	PSA	44,600.00	0.00	0.00	0.00	44,600.00	44,600.00	0.00		
Total				303,090.00	0.00	0.00	23,875.00	279,215.00	277,720.00	1,495.00		



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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