



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

Summary sheet no : SHA-137/RE03-68/57889
Present count : 2

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

SHA-137/RE03-68/57889

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-09-2023	98,505.00
Credit Balance	0		
Error Correction	0		
Received total			98,505.00
Receivable total			98,505.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2023)

	Entered Date	Type	Description	More details	Amount
01	01-08-2023	cheque		Cheque no : 243145 Cheque present date : 20-09-2023 Bank / Branch : 11250002264 - (7278 - SAMPATH BANK / 112 - Kalmunai)	98,505.00



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SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD009B284473	18-07-2023	SHA	29,985.00	0.00	0.00	0.00	29,985.00	29,985.00	0.00		
02	AD009B284453	18-07-2023	SHA	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00		
03	AD009B285009	21-07-2023	SHA	96,220.00	0.00	0.00	53,700.00	42,520.00	42,520.00	0.00	A01-Return Goods	
Total				152,205.00	0.00	0.00	53,700.00	98,505.00	98,505.00	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