



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

Summary sheet no : SHA-138/RE03-69/57891
 Present count : 2

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

SHA-138/RE03-69/57891

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-08-2023	439,820.00
Credit Balance	0		
Error Correction	0		
Received total			439,820.00
Receivable total			439,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-08-2023)

	Entered Date	Type	Description	More details	Amount
01	01-08-2023	cheque		Cheque no : 243144 Cheque present date : 25-08-2023 Bank / Branch : 11250002264 - (7278 - SAMPATH BANK / 112 - Kalmunai)	137,430.00
02	01-08-2023	cheque		Cheque no : 243142 Cheque present date : 12-08-2023 Bank / Branch : 11250002264 - (7278 - SAMPATH BANK / 112 - Kalmunai)	162,390.00
03	01-08-2023	cheque		Cheque no : 243143 Cheque present date : 20-08-2023 Bank / Branch : 11250002264 - (7278 - SAMPATH BANK / 112 - Kalmunai)	140,000.00



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SELECTED INVOICES - (Average date : 16-06-2023)

##	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	AD009B279053	07-06-2023	SHA	95,000.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00		
02	AD009B279479	12-06-2023	SHA	67,390.00	0.00	0.00	0.00	67,390.00	67,390.00	0.00		
03	AD009B280099	16-06-2023	SHA	23,260.00	0.00	0.00	0.00	23,260.00	23,260.00	0.00		
04	AD009B280466	19-06-2023	SHA	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
05	AD057B139363	20-06-2023	SHA	199,000.00	0.00	0.00	49,500.00	149,500.00	149,500.00	0.00		
06	AD009B280881	21-06-2023	SHA	69,290.00	0.00	0.00	0.00	69,290.00	69,290.00	0.00		
07	AD009B281283	23-06-2023	SHA	27,000.00	0.00	0.00	0.00	27,000.00	26,980.00	20.00	A03-Part Payment	
Total				489,340.00	0.00	0.00	49,500.00	439,840.00	439,820.00	20.00		



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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