



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

Summary sheet no : MAD-24/RE03-72/58325
Present count : 2

Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

MAD-24/RE03-72/58325

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-07-2023	78,790.00
Credit Balance	0		
Error Correction	0		
Received total			78,790.00
Receivable total			78,790.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	cheque		Cheque no : 338455 Cheque present date : 27-07-2023 Bank / Branch : 147010081220 - (7083 - HNB / 147 - Nawala)	78,790.00



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SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD203B032689	18-07-2023	PSA	78,790.00	0.00	0.00	0.00	78,790.00	78,790.00	0.00		
Total				78,790.00	0.00	0.00	0.00	78,790.00	78,790.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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