



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

Summary sheet no : PSA-1527/RE03-73/61496
 Present count : 1

Create date : 20 - September - 2023
 Rep confirm date : 31 - October - 2023

PSA-1527/RE03-73/61496

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	40,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,000.00
Receivable total			40,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	24-09-2023	IBT	61496-1	Deposit date : 28-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ibt missin in ower phone	40,000.00



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ASSIGNED TO
209 - dilukshi

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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