



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

Summary sheet no : NNN-294/RE03-75/62252
Present count : 1

Create date : 03 - October - 2023
Rep confirm date : 03 - October - 2023

NNN-294/RE03-75/62252

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	1	11-10-2023	36,680.00
Credit Balance	0		
Error Correction	0		
Received total			36,680.00
Receivable total			36,680.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	cheque	62252	Cheque no : 243003 Cheque present date : 11-10-2023 Bank / Branch : 11250002264 - (7278 - SAMPATH BANK / 112 - Kalmunai)	36,680.00



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

Summary sheet no : NNN-294/RE03-75/62252
Present count : 1

Create date : 03 - October - 2023
Rep confirm date : 03 - October - 2023

SELECTED INVOICES - (Average date : 09-08-2023)

##	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	AD057B141501	09-08-2023	MSR	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00		
02	AD203B032978	09-08-2023	MSR	9,180.00	0.00	0.00	0.00	9,180.00	9,180.00	0.00		
Total				36,680.00	0.00	0.00	0.00	36,680.00	36,680.00	0.00		



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

Summary sheet no : NNN-294/RE03-75/62252 Create date : 03 - October - 2023
Present count : 1 Rep confirm date : 03 - October - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY