



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

Summary sheet no : PSA-1640/RE03-78/65750  
 Present count : 1

Create date : 16 - November - 2023  
 Rep confirm date : 16 - November - 2023

## PSA-1640/RE03-78/65750

**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	1	16-11-2023	68,150.00
Credit Balance	0		
Error Correction	0		
Received total			68,150.00
Receivable total			68,150.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	cheque		Cheque no : 211730 Cheque present date : 16-11-2023 Bank / Branch : 011250005999 - ( 7278 - SAMPATH BANK / 112 - Kalmunai )	68,150.00



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## SELECTED INVOICES - ( Average date : 13-09-2023 )

##	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	AD009B292407	11-09-2023	SHA	12,160.00	0.00	0.00	0.00	12,160.00	12,160.00	0.00		
02	AD009B292411	11-09-2023	SHA	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
03	AD203B033574	19-09-2023	PSA	20,990.00	0.00	0.00	0.00	20,990.00	20,990.00	0.00		
<b>Total</b>				<b>68,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,150.00</b>	<b>68,150.00</b>	<b>0.00</b>		



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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