



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

Summary sheet no : SHA-539/RE03-80/65853
Present count : 1

Create date : 17 - November - 2023
Rep confirm date : 17 - November - 2023

SHA-539/RE03-80/65853

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-12-2023	132,510.00
Credit Balance	0		
Error Correction	0		
Received total			132,510.00
Receivable total			132,510.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-12-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	cheque		Cheque no : 211733 Cheque present date : 07-12-2023 Bank / Branch : 011250005999 - (7278 - SAMPATH BANK / 112 - Kalmunai)	132,510.00



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SELECTED INVOICES - (Average date : 02-10-2023)

##	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	AD009B295068	02-10-2023	SHA	32,410.00	0.00	0.00	0.00	32,410.00	32,410.00	0.00		
02	AD009B295069	02-10-2023	SHA	100,100.00	0.00	0.00	0.00	100,100.00	100,100.00	0.00		
Total				132,510.00	0.00	0.00	0.00	132,510.00	132,510.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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