

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

Summary sheet no : SHA-814/RE03-83/71239
Present count : 1

Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

SHA-814/RE03-83/71239

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-02-2024	96,950.00
Credit Balance	0		
Error Correction	0		
Received total			96,950.00
Receivable total			96,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2024)

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	cheque		Cheque no : 211691 Cheque present date : 06-02-2024 Bank / Branch : 011250005999 - (7278 - SAMPATH BANK / 112 - Kalmunai)	96,950.00

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SELECTED INVOICES - (Average date : 06-12-2023)

##	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	AD009B304805	05-12-2023	SHA	10,900.00	0.00	0.00	0.00	10,900.00	10,900.00	0.00		
02	AD009B305086	06-12-2023	SHA	73,650.00	0.00	0.00	0.00	73,650.00	73,650.00	0.00		
03	AD009B305091	06-12-2023	SHA	12,400.00	0.00	0.00	0.00	12,400.00	12,400.00	0.00		
Total				96,950.00	0.00	0.00	0.00	96,950.00	96,950.00	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