



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

Summary sheet no : SHA-815/RE03-84/71240
Present count : 1

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

SHA-815/RE03-84/71240

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-02-2024	234,900.00
Credit Balance	0		
Error Correction	0		
Received total			234,900.00
Receivable total			234,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2024)

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	cheque		Cheque no : 211692 Cheque present date : 25-02-2024 Bank / Branch : 011250005999 - (7278 - SAMPATH BANK / 112 - Kalmunai)	234,900.00

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SELECTED INVOICES - (Average date : 23-12-2023)

##	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	AD009B306932	18-12-2023	SHA	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
02	AD009B307629	21-12-2023	SHA	137,400.00	0.00	0.00	0.00	137,400.00	137,400.00	0.00		
03	AD009B308295	27-12-2023	SHA	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00		
Total				234,900.00	0.00	0.00	0.00	234,900.00	234,900.00	0.00		



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ASSIGNED TO
139 - 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