

Customer

Customer Code/Grade/Narration

Rep's name

: *REGAL MOTORS (KALMUNAI)

: RE03 / A / 60 days credit

: PSA - SUSIL PRIYANKARA

Summary sheet no

Present count

: PSA-1797/RE03-86/71789

: 1

Create date

Rep confirm date

: 06 - February - 2024

: 06 - February - 2024

PSA-1797/RE03-86/71789

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-02-2024	97,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			97,640.00
Receivable total			97,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-02-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	IBT	71789-1	Deposit date : 05-02-2024 Bank account : NDB - 111000125586	97,640.00

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SELECTED INVOICES - (Average date : 18-11-2023)

##	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	AD203B034104	17-11-2023	PSA	64,505.00	0.00	0.00	0.00	64,505.00	54,005.00	10,500.00	A01-Return Goods	
02	AD203B034106	17-11-2023	PSA	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00		
03	AD203B034320	20-11-2023	PSA	14,035.00	0.00	0.00	0.00	14,035.00	14,035.00	0.00		
04	AD203B034319	20-11-2023	PSA	20,300.00	0.00	0.00	0.00	20,300.00	20,300.00	0.00		
Total				108,140.00	0.00	0.00	0.00	108,140.00	97,640.00	10,500.00		



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Present count : 1 Rep confirm date : 06 - February - 2024

ASSIGNED TO
159 - 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