



Customer : REGENT MOTORS.(PELMADULLA)
Customer Code/Grade/Narration : RE05 / BB / Limit 120 Days Collect 90 Days
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1525/RE05-18/32625
Present count : 1

Create date : 08 - March - 2022
Rep confirm date : 08 - March - 2022

MNU-1525/RE05-18/32625

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2021	17,860.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,860.00
Receivable total			17,860.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-11-2021)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	IBT	32625	Deposite date : 29-11-2021 Bank account : COM BANK - 1380011739 Delay reason : DETAILS LATE	17,860.00



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SELECTED INVOICES - (Average date : 21-11-2021)

##	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	AD057D003709	02-07-2021	XXX	100.00	0.00	0.00	0.00	100.00	1.40	98.60	A03-Part Payment	
02	AD009B227104	17-11-2021	MNU	15,880.00	952.80	14,927.00	0.00	0.20	0.20	0.00	A03-Part Payment	
03	AD009B228556	25-11-2021	MNU	9,750.00	585.00 Rate - 6%	0.00	0.00	9,165.00	9,165.00	0.00		
04	AD177B007407	25-11-2021	MNU	9,250.00	555.00 Rate - 6%	0.00	0.00	8,695.00	8,693.40	1.60	A03-Part Payment	
Total				34,980.00	2,092.80	14,927.00	0.00	17,960.20	17,860.00	100.20		



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ASSIGNED TO
155 - Udari Prabodhika

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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