



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

Summary sheet no : SAL-1197/RE05-19/38601
Present count : 1

Create date : 05 - August - 2022
Rep confirm date : 05 - August - 2022

SAL-1197/RE05-19/38601

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-08-2022	80,390.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,390.00
Receivable total			80,389.00
op		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :01-08-2022)

	Entered Date	Type	Description	More details	Amount
01	05-08-2022	IBT	38601	Deposit date : 01-08-2022 Bank account : COM BANK - 1380011739	80,390.00



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SELECTED INVOICES - (Average date : 28-07-2022)

##	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	AD009B249268	28-07-2022	SAL	93,270.00	4,231.00 Rate - 5%	0.00	8,650.00	80,389.00	80,389.00	0.00		
Total				93,270.00	4,231.00	0.00	8,650.00	80,389.00	80,389.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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