



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-1208/RE05-20/38880
Present count : 1

Create date : 11 - August - 2022
Rep confirm date : 11 - August - 2022

SAL-1208/RE05-20/38880

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-08-2022	39,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,260.00
Receivable total			39,260.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-08-2022)

	Entered Date	Type	Description	More details	Amount
01	11-08-2022	IBT	38880	Deposit date : 10-08-2022 Bank account : COM BANK - 1380011739	39,260.00



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SELECTED INVOICES - (Average date : 04-08-2022)

##	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	AD057D003709	02-07-2021	XXX	100.00	0.00	1.40	0.00	98.60	1.25	97.35	A03-Part Payment	
02	AD009B249670	05-08-2022	SAL	41,325.00	2,066.25 Rate - 5%	0.00	0.00	39,258.75	39,258.75	0.00		
Total				41,425.00	2,066.25	1.40	0.00	39,357.35	39,260.00	97.35		



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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