



Customer : REGENT MOTORS.(PELMADULLA)
 Customer Code/Grade/Narration : RE05 / B / 40 Days Credit
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1257/RE05-21/40451
 Present count : 2

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

SAL-1257/RE05-21/40451

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2022	66,685.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,685.00
Receivable total			66,685.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	IBT	40451	Deposit date : 07-09-2022 Bank account : COM BANK - 1380011739	66,685.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-08 11:10:31	Imali Madushika receiving team	66685.00-Please upload the full ibt image



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SELECTED INVOICES - (Average date : 02-09-2022)

##	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	AD009B252040	02-09-2022	SAL	70,195.00	3,509.75 Rate - 5%	0.00	0.00	66,685.25	66,685.00	0.25	A03-Part Payment	
Total				70,195.00	3,509.75	0.00	0.00	66,685.25	66,685.00	0.25		



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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