



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

Summary sheet no : SAL-1263/RE05-22/40669
Present count : 1

Create date : 12 - September - 2022
Rep confirm date : 15 - September - 2022

SAL-1263/RE05-22/40669

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-09-2022	38,162.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,162.00
Receivable total			38,162.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-09-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	IBT	40669	Deposit date : 14-09-2022 Bank account : COM BANK - 1380011739	38,162.00



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SELECTED INVOICES - (Average date : 05-09-2022)

##	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	AD057D003709	02-07-2021	XXX	100.00	0.00	2.65	0.00	97.35	0.25	97.10	A03-Part Payment	
02	AD009B252040	02-09-2022	SAL	70,195.00	3,509.75	66,685.00	0.00	0.25	0.25	0.00		
03	AD203B029899	13-09-2022	SAL	5,630.00	281.50 Rate - 5%	0.00	0.00	5,348.50	5,348.50	0.00		
04	AD009B253026	13-09-2022	SAL	34,540.00	1,727.00 Rate - 5%	0.00	0.00	32,813.00	32,813.00	0.00		
Total				110,465.00	5,518.25	66,687.65	0.00	38,259.10	38,162.00	97.10		



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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