



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

Summary sheet no : SAL-1373/RE05-24/43908
 Present count : 1

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

SAL-1373/RE05-24/43908

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2022	42,370.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,370.00
Receivable total			42,370.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2022)

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	IBT	43908	Deposit date : 03-11-2022 Bank account : COM BANK - 1380011739	42,370.00



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SELECTED INVOICES - (Average date : 01-11-2022)

##	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	AD009B257989	01-11-2022	SAL	44,600.00	2,230.00 Rate - 5%	0.00	0.00	42,370.00	42,370.00	0.00		
Total				44,600.00	2,230.00	0.00	0.00	42,370.00	42,370.00	0.00		



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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