



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

Summary sheet no : SAL-1401/RE05-25/44700
 Present count : 1

Create date : 22 - November - 2022
 Rep confirm date : 22 - November - 2022

SAL-1401/RE05-25/44700

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-11-2022	94,592.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			94,592.00
Receivable total			94,591.50
		op	Over payments 0.50

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

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	IBT	44700	Deposite date : 11-11-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	94,592.00



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SELECTED INVOICES - (Average date : 07-11-2022)

##	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	AD009B257987	01-11-2022	SAL	22,500.00	1,125.00 Rate - 5%	0.00	0.00	21,375.00	21,375.00	0.00		
02	AD009B258630	09-11-2022	SAL	80,570.00	3,853.50 Rate - 5%	0.00	3,500.00	73,216.50	73,216.50	0.00		
Total				103,070.00	4,978.50	0.00	3,500.00	94,591.50	94,591.50	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