



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

Summary sheet no : SAL-1418/RE05-28/45082  
 Present count : 1

Create date : 30 - November - 2022  
 Rep confirm date : 30 - November - 2022

## SAL-1418/RE05-28/45082

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 2 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-11-2022	32,034.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,034.00
Receivable total			32,034.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	IBT	45082	<b>Deposit date</b> : 25-11-2022 <b>Bank account</b> : COM BANK - 1380011739	32,034.00



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## SELECTED INVOICES - ( Average date : 23-11-2022 )

##	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	AD009B260217	23-11-2022	SAL	33,720.00	1,686.00 Rate - 5%	0.00	0.00	32,034.00	32,034.00	0.00		
<b>Total</b>				<b>33,720.00</b>	<b>1,686.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,034.00</b>	<b>32,034.00</b>	<b>0.00</b>		



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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