



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

Summary sheet no : SAL-1525/RE05-30/47844
 Present count : 2

Create date : 25 - January - 2023
 Rep confirm date : 03 - February - 2023

SAL-1525/RE05-30/47844

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-02-2023	91,748.00
Credit Balance	0		
Error Correction	0		
Received total			91,748.00
Receivable total			91,748.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2023)

	Entered Date	Type	Description	More details	Amount
01	03-02-2023	cheque		Cheque no : 099869 Cheque present date : 25-02-2023 Bank / Branch : 1149000803 - (7056 - COM BANK / 149 - Pelmadulla)	91,748.00



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SELECTED INVOICES - (Average date : 24-01-2023)

##	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	AD057B134233	24-01-2023	SAL	20,450.00	0.00	0.00	0.00	20,450.00	20,450.00	0.00		
02	AD009B265800	24-01-2023	SAL	76,080.00	4,782.00 IW	0.00	0.00	71,298.00	71,298.00	0.00		
Total				96,530.00	4,782.00	0.00	0.00	91,748.00	91,748.00	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