



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

Summary sheet no : SAL-1567/RE05-31/48724
 Present count : 1

Create date : 13 - February - 2023
 Rep confirm date : 07 - March - 2023

SAL-1567/RE05-31/48724

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-03-2023	90,387.00
Credit Balance	1	03-03-2023	7,533.00
Error Correction	0		
Received total			97,920.00
Receivable total			97,920.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-03-2023)

	Entered Date	Type	Description	More details	Amount
01	07-03-2023	Credit note	Settled Bill Return. Ref. No:AD009N044532/ Inv. No.AD009B265800	Credit note no : AD009C009423 Credit note date : 2023-03-03 Credit note Rep code : SAL Reason : Settled Bill Return	7,533.00
02	07-03-2023	cheque		Cheque no : 099870 Cheque present date : 08-03-2023 Bank / Branch : 1149000803 - (7056 - COM BANK / 149 - Pelmadulla)	90,387.00



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SELECTED INVOICES - (Average date : 03-02-2023)

##	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	AD009B266564	31-01-2023	SAL	47,770.00	0.00	0.00	0.00	47,770.00	47,770.00	0.00		
02	AD009B266565	31-01-2023	SAL	11,840.00	0.00	0.00	0.00	11,840.00	11,840.00	0.00		
03	AD009B267103	06-02-2023	SAL	25,260.00	0.00	0.00	0.00	25,260.00	25,260.00	0.00		
04	AD009B267204	07-02-2023	SAL	13,050.00	0.00	0.00	0.00	13,050.00	13,050.00	0.00		
Total				97,920.00	0.00	0.00	0.00	97,920.00	97,920.00	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