



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

Summary sheet no : SAL-1711/RE05-33/52398 Create date : 04 - May - 2023  
 Present count : 1 Rep confirm date : 16 - May - 2023

## SAL-1711/RE05-33/52398

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2023	187,030.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			187,030.00
Receivable total			185,921.00
		op	Over payments 1,109.00

## SETTLEMENT OUTLINE - ( Average date :09-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-05-2023	IBT	52398	<b>Deposit date</b> : 09-05-2023 <b>Bank account</b> : COM BANK - 1380011739	187,030.00



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## SELECTED INVOICES - ( Average date : 08-05-2023 )

##	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	AD009B275064	04-05-2023	SAL	29,220.00	1,461.00 Rate - 5%	0.00	0.00	27,759.00	27,759.00	0.00		
02	AD009B275147	08-05-2023	SAL	79,060.00	3,953.00 Rate - 5%	0.00	0.00	75,107.00	75,107.00	0.00		
03	AD009B275148	08-05-2023	SAL	110,740.00	27,685.00 Rate - 25%	0.00	0.00	83,055.00	83,055.00	0.00		
<b>Total</b>				<b>219,020.00</b>	<b>33,099.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185,921.00</b>	<b>185,921.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - 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