

NOT USE

Customer Customer Code/Grade/Narration Rep's name : REGENT MOTORS.(PELMADULLA)

: RE05 / B / 40 Days Credit

: SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no	: SAL-2134/RE05-40/62229	Create date	: 03 - October - 2023
Present count	: 1	Rep confirm date	: 03 - October - 2023

#### SAL-2134/RE05-40/62229

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

Summary age : 31 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-10-2023	112,445.00
Credit Balance	0		
Error Correction	0		
		Received total	112,445.00
		Receivable total	112,445.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :20-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	03-10-2023	cheque		Cheque no : 106062 Cheque present date : 20-10-2023 Bank / Branch : 1149000803 - ( 7056 - COM BANK / 149 - Pelmadulla )	112,445.00



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# SELECTED INVOICES - (Average date : 19-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B293456	19-09-2023	SAL	112,445.00	0.00	0.00	0.00	112,445.00	112,445.00	0.00		
Tot	al			112,445.00	0.00	0.00	0.00	112,445.00	112,445.00	0.00		



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY