

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-2393/RE05-42/70967	Create date	: 26 - January - 2024
Present count	: 2	Rep confirm date	: 29 - January - 2024

SAL-2393/RE05-42/70967

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-01-2024	105,650.00
Credit Balance	0		
Error Correction	0		
		Received total	105,650.00
		Receivable total	105,650.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	29-01-2024	cheque		Cheque no : 624308 Cheque present date : 13-01-2024 Bank / Branch : 160100160000329 - (7135 - PEOPLE S BANK / 160 - Pelmadulla)	105,650.00



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SELECTED INVOICES - (Average date : 12-12-2023)

##	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	AD009B305904	12-12-2023	PSA	83,150.00	0.00	0.00	0.00	83,150.00	83,150.00	0.00		
02	AD009B305905	12-12-2023	PSA	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
Tot	al			105,650.00	0.00	0.00	0.00	105,650.00	105,650.00	0.00		



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			-

ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY