

Customer : REGENT MOTORS.(PELMADULLA)  
 Customer Code/Grade/Narration : RE05 / B / 40 Days Credit  
 Rep's name : 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 : 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	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	Type	Description	More details	Amount
01	29-01-2024	cheque		<b>Cheque no :</b> 624308 <b>Cheque present date :</b> 13-01-2024 <b>Bank / Branch :</b> 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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		
<b>Total</b>				<b>105,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,650.00</b>	<b>105,650.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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