



Customer : REGAL MOTORS (MATALE)
 Customer Code/Grade/Narration : RE12 / BC / Limit 90 Days Collect 60 Days
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1093/RE12-24/30096 Create date : 24 - January - 2022
 Present count : 1 Rep confirm date : 24 - January - 2022

NAN-1093/RE12-24/30096

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-02-2022	440,842.00
Credit Balance	0		
Error Correction	0		
Received total			440,842.00
Receivable total			440,842.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2022)

	Entered Date	Type	Description	More details	Amount
01	24-01-2022	cheque	35020	Cheque no : 147697 Cheque present date : 24-02-2022 Bank / Branch : 2100222712287 - (7135 - PEOPLE S BANK / 002 - Matale)	240,842.00
02	24-01-2022	cheque	35020	Cheque no : 147696 Cheque present date : 21-02-2022 Bank / Branch : 2100222712287 - (7135 - PEOPLE S BANK / 002 - Matale)	200,000.00



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SELECTED INVOICES - (Average date : 19-11-2021)

##	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	AD037B007529	09-11-2021	NAN	47,190.00	4,719.00 Rate - 10%	0.00	0.00	42,471.00	42,471.00	0.00		dili date 10/11/2021
02	AD467B017640	09-11-2021	NAN	6,790.00	679.00 Rate - 10%	0.00	0.00	6,111.00	6,111.00	0.00		
03	AD037B007774	20-11-2021	NAN	213,180.00	20,743.50 Rate - 10%	0.00	5,745.00	186,691.50	186,691.50	0.00		
04	AD467B017850	20-11-2021	NAN	20,700.00	2,760.00 Rate - 25%	0.00	9,660.00	8,280.00	8,280.00	0.00		
05	AD037B007770	20-11-2021	NAN	149,860.00	13,551.00 Rate - 10%	0.00	14,350.00	121,959.00	121,959.00	0.00		
06	AD037B007797	21-11-2021	NAN	10,070.00	1,007.00 Rate - 10%	0.00	0.00	9,063.00	9,063.00	0.00		
07	AD467B017864	21-11-2021	NAN	89,845.00	7,363.00 Rate - 10%	0.00	16,215.00	66,267.00	66,266.50	0.50	A03-Part Payment	dili date 24/11/2021
Total				537,635.00	50,822.50	0.00	45,970.00	440,842.50	440,842.00	0.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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