



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  
 Present count : 1

Create date : 24 - January - 2022  
 Rep confirm date : 24 - January - 2022

## NAN-1093/RE12-24/30096

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Cheque no</b> : 147697 <b>Cheque present date</b> : 24-02-2022 <b>Bank / Branch</b> : 2100222712287 - ( 7135 - PEOPLE S BANK / 002 - Matale )	240,842.00
02	24-01-2022	cheque	35020	<b>Cheque no</b> : 147696 <b>Cheque present date</b> : 21-02-2022 <b>Bank / Branch</b> : 2100222712287 - ( 7135 - PEOPLE S BANK / 002 - Matale )	200,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-28 10:22:42	Jayani Ruwanpathirana verification team	Pending discount approval



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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
<b>Total</b>				<b>537,635.00</b>	<b>50,822.50</b>	<b>0.00</b>	<b>45,970.00</b>	<b>440,842.50</b>	<b>440,842.00</b>	<b>0.50</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