



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-1134/RE12-25/31195 Create date : 11 - February - 2022
 Present count : 2 Rep confirm date : 15 - February - 2022

NAN-1134/RE12-25/31195

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	3	25-03-2022	491,090.00
Credit Balance	0		
Error Correction	0		
Received total			491,090.00
Receivable total			491,090.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	15-02-2022	cheque	35021	Cheque no : 147698 Cheque present date : 27-03-2022 Bank / Branch : 2100222712287 - (7135 - PEOPLE S BANK / 002 - Matale)	160,000.00
02	15-02-2022	cheque	35021	Cheque no : 147699 Cheque present date : 25-03-2022 Bank / Branch : 2100222712287 - (7135 - PEOPLE S BANK / 002 - Matale)	165,000.00
03	15-02-2022	cheque	35021	Cheque no : 147700 Cheque present date : 23-03-2022 Bank / Branch : 2100222712287 - (7135 - PEOPLE S BANK / 002 - Matale)	166,090.00



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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