



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Cheque no</b> : 147698 <b>Cheque present date</b> : 27-03-2022 <b>Bank / Branch</b> : 2100222712287 - ( 7135 - PEOPLE S BANK / 002 - Matale )	160,000.00
02	15-02-2022	cheque	35021	<b>Cheque no</b> : 147699 <b>Cheque present date</b> : 25-03-2022 <b>Bank / Branch</b> : 2100222712287 - ( 7135 - PEOPLE S BANK / 002 - Matale )	165,000.00
03	15-02-2022	cheque	35021	<b>Cheque no</b> : 147700 <b>Cheque present date</b> : 23-03-2022 <b>Bank / Branch</b> : 2100222712287 - ( 7135 - PEOPLE S BANK / 002 - Matale )	166,090.00





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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