



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-1208/RE12-26/33872      Create date : 07 - April - 2022  
 Present count : 1      Rep confirm date : 07 - April - 2022

\*\*\* This summary contains cheque sent for urgent banking

**NAN-1208/RE12-26/33872**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 71 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-03-2022	71,865.00
Credit Balance	0		
Error Correction	0		
Received total			71,865.00
Receivable total			71,865.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	cheque - This is urgent cheque.	36188	<b>Cheque no</b> : 279348 <b>Cheque present date</b> : 31-03-2022 <b>Bank / Branch</b> : 0082103410 - ( 7010 - BANK OF CEYLON / 068 - Matale )	71,865.00



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-1208/RE12-26/33872  
Present count : 1

Create date : 07 - April - 2022  
Rep confirm date : 07 - April - 2022

## SELECTED INVOICES - ( Average date : 19-01-2022 )

##	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	AD037B008986	05-01-2022	NAN	79,850.00	7,985.00 Rate - 10%	6,156.50	0.00	65,708.50	65,708.50	0.00		
02	AD467B019178	02-02-2022	NAN	85,280.00	0.00	0.00	12,780.00	72,500.00	6,156.50	66,343.50	A03-Part Payment	
<b>Total</b>				<b>165,130.00</b>	<b>7,985.00</b>	<b>6,156.50</b>	<b>12,780.00</b>	<b>138,208.50</b>	<b>71,865.00</b>	<b>66,343.50</b>		



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-1208/RE12-26/33872      Create date : 07 - April - 2022  
Present count : 1      Rep confirm date : 07 - April - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY