



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 : APPROVED SUMMARY FROM VERIFICATION 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	Cheque no : 279348 Cheque present date : 31-03-2022 Bank / Branch : 0082103410 - (7010 - BANK OF CEYLON / 068 - Matale)	71,865.00



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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	
Total				165,130.00	7,985.00	6,156.50	12,780.00	138,208.50	71,865.00	66,343.50		



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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