



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-1227/RE12-27/34176 Create date : 23 - April - 2022
 Present count : 2 Rep confirm date : 23 - April - 2022

NAN-1227/RE12-27/34176

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	25-05-2022	557,208.00
Credit Balance	0		
Error Correction	0		
Received total			557,208.00
Receivable total			556,793.50
over paid		Over payments	414.50

SETTLEMENT OUTLINE - (Average date :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	23-04-2022	cheque	36189	Cheque no : 000006 Cheque present date : 28-05-2022 Bank / Branch : 0010420489002 - (7463 - AMANA BANK / 033 - Mathale)	300,000.00
02	23-04-2022	cheque	36189	Cheque no : 000005 Cheque present date : 22-05-2022 Bank / Branch : 0010420489002 - (7463 - AMANA BANK / 033 - Mathale)	257,208.00



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SELECTED INVOICES - (Average date : 18-02-2022)

##	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	AD467B019178	02-02-2022	NAN	85,280.00	7,250.00 Rate - 10%	6,156.50	12,780.00	59,093.50	59,093.50	0.00	A06-Settle Invoice	dili date 10/2/2022
02	AD037B009743	02-02-2022	NAN	46,950.00	4,695.00 Rate - 10%	0.00	0.00	42,255.00	42,255.00	0.00		
03	AD037B010120	19-02-2022	NAN	70,825.00	7,010.50 Rate - 10%	0.00	720.00	63,094.50	63,094.50	0.00		dili date 5/3/2022
04	AD037B010243	20-02-2022	NAN	164,940.00	16,494.00 Rate - 10%	0.00	0.00	148,446.00	148,446.00	0.00		
05	AD037B010246	20-02-2022	NAN	63,225.00	3,997.50 Rate - 10%	0.00	23,250.00	35,977.50	35,977.50	0.00		
06	AD037B010312	22-02-2022	NAN	2,880.00	288.00 Rate - 10%	0.00	0.00	2,592.00	2,592.00	0.00		
07	AD037B010465	25-02-2022	NAN	26,000.00	2,600.00 Rate - 10%	0.00	0.00	23,400.00	23,400.00	0.00		
08	AD037B010474	25-02-2022	NAN	30,855.00	2,210.00 Rate - 10%	0.00	8,755.00	19,890.00	19,890.00	0.00		
09	AD467B019632	25-02-2022	NAN	1,210.00	121.00 Rate - 10%	0.00	0.00	1,089.00	1,089.00	0.00		
10	AD037B010517	25-02-2022	NAN	178,840.00	17,884.00 Rate - 10%	0.00	0.00	160,956.00	160,956.00	0.00		
Total				671,005.00	62,550.00	6,156.50	45,505.00	556,793.50	556,793.50	0.00		



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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