



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-1279/RE12-28/35189
Present count : 1

Create date : 16 - May - 2022
Rep confirm date : 16 - May - 2022

NAN-1279/RE12-28/35189

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-05-2022	110,712.00
Credit Balance	0		
Error Correction	0		
Received total			110,712.00
Receivable total			110,712.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-05-2022)

	Entered Date	Type	Description	More details	Amount
01	16-05-2022	cheque	posted by dealer	Cheque no : 279358 Cheque present date : 10-05-2022 Bank / Branch : 0082103410 - (7010 - BANK OF CEYLON / 068 - Matale)	110,712.00



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SELECTED INVOICES - (Average date : 25-04-2022)

##	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	AD467B019783	25-04-2022	NAN	8,800.00	1,408.00 Rate - 16%	0.00	0.00	7,392.00	7,392.00	0.00		dili date 5/5/2022.two days cerfiew.
02	AD467B019780	25-04-2022	NAN	123,000.00	19,680.00 Rate - 16%	0.00	0.00	103,320.00	103,320.00	0.00		
Total				131,800.00	21,088.00	0.00	0.00	110,712.00	110,712.00	0.00		



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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