



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-1361/RE12-29/36694
Present count : 1

Create date : 11 - June - 2022
Rep confirm date : 11 - June - 2022

*** This summary contains cheque sent for urgent banking

NAN-1361/RE12-29/36694

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 196 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-06-2022	10,500.50
Credit Balance	0		
Error Correction	0		
Received total			10,500.50
Receivable total			10,500.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	11-06-2022	cheque - This is urgent cheque.	posted by dealer	Cheque no : 000023 Cheque present date : 24-06-2022 Bank / Branch : 0010420489002 - (7463 - AMANA BANK / 033 - Mathale)	10,500.50



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SELECTED INVOICES - (Average date : 10-12-2021)

##	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	AD467B017864	21-11-2021	NAN	89,845.00	7,363.00	66,266.50	16,215.00	0.50	0.50	0.00		
02	AD037B011009	17-05-2022	NAN	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
Total				100,345.00	7,363.00	66,266.50	16,215.00	10,500.50	10,500.50	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