



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-1367/RE12-30/37002 Create date : 18 - June - 2022
 Present count : 1 Rep confirm date : 18 - June - 2022

NAN-1367/RE12-30/37002

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-07-2022	344,646.00
Credit Balance	0		
Error Correction	0		
Received total			344,646.00
Receivable total			344,646.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-07-2022)

	Entered Date	Type	Description	More details	Amount
01	18-06-2022	cheque	36565	Cheque no : 000031 Cheque present date : 20-07-2022 Bank / Branch : 0010420489002 - (7463 - AMANA BANK / 033 - Mathale)	115,646.00
02	18-06-2022	cheque	36565	Cheque no : 000030 Cheque present date : 19-07-2022 Bank / Branch : 0010420489002 - (7463 - AMANA BANK / 033 - Mathale)	114,000.00
03	18-06-2022	cheque	36565	Cheque no : 000029 Cheque present date : 16-07-2022 Bank / Branch : 0010420489002 - (7463 - AMANA BANK / 033 - Mathale)	115,000.00



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SELECTED INVOICES - (Average date : 13-06-2022)

##	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	AD037B011470	13-06-2022	NAN	32,155.00	3,215.50 Rate - 10%	0.00	0.00	28,939.50	28,939.50	0.00		dili date 16/6/2022
02	AD037B011471	13-06-2022	NAN	193,155.00	19,052.00 Rate - 10%	0.00	2,635.00	171,468.00	171,468.00	0.00		
03	AD037B011478	13-06-2022	NAN	21,395.00	2,139.50 Rate - 10%	0.00	0.00	19,255.50	19,255.50	0.00		
04	AD037B011479	13-06-2022	NAN	141,045.00	13,887.00 Rate - 10%	0.00	2,175.00	124,983.00	124,983.00	0.00		
Total				387,750.00	38,294.00	0.00	4,810.00	344,646.00	344,646.00	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