



Customer : REGAL MOTORS (MATALE)
 Customer Code/Grade/Narration : RE12 / A / 60 days credit
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1555/RE12-37/43393
 Present count : 1

Create date : 27 - October - 2022
 Rep confirm date : 27 - October - 2022

NAN-1555/RE12-37/43393

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-11-2022	502,578.00
Credit Balance	0		
Error Correction	0		
Received total			502,578.00
Receivable total			502,578.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2022)

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	cheque	37572	Cheque no : 000121 Cheque present date : 23-11-2022 Bank / Branch : 0010420489002 - (7463 - AMANA BANK / 033 - Mathale)	200,000.00
02	27-10-2022	cheque	37572	Cheque no : 000122 Cheque present date : 19-11-2022 Bank / Branch : 0010420489002 - (7463 - AMANA BANK / 033 - Mathale)	150,000.00
03	27-10-2022	cheque	37572	Cheque no : 000123 Cheque present date : 12-11-2022 Bank / Branch : 0010420489002 - (7463 - AMANA BANK / 033 - Mathale)	152,578.00



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SELECTED INVOICES - (Average date : 13-09-2022)

##	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	AD037B012706	12-09-2022	NAN	118,720.00	9,142.00 Rate - 10%	0.00	27,300.00	82,278.00	79,249.50	3,028.50	A01-Return Goods	
02	AD037B012672	12-09-2022	NAN	24,410.00	2,399.50 Rate - 10%	0.00	415.00	21,595.50	21,595.50	0.00		dili date 15/9/2022
03	AD037B012697	12-09-2022	NAN	103,085.00	5,356.50 Rate - 10%	0.00	49,520.00	48,208.50	48,208.50	0.00		
04	AD037B012704	12-09-2022	NAN	258,435.00	23,762.00 Rate - 10%	0.00	20,815.00	213,858.00	213,858.00	0.00		
05	AD037B012733	13-09-2022	NAN	68,690.00	3,755.50 Rate - 10%	0.00	31,135.00	33,799.50	33,799.50	0.00		
06	AD037B012975	22-09-2022	NAN	94,835.00	9,483.50 Rate - 10%	0.00	0.00	85,351.50	81,909.00	3,442.50	A01-Return Goods	
07	AD037B013037	26-09-2022	NAN	26,620.00	2,662.00 Rate - 10%	0.00	0.00	23,958.00	23,958.00	0.00		dili date 29/9/2022
Total				694,795.00	56,561.00	0.00	129,185.00	509,049.00	502,578.00	6,471.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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