



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

Summary sheet no : NAN-1667/RE12-44/45765 Create date : 14 - December - 2022
 Present count : 1 Rep confirm date : 14 - December - 2022

NAN-1667/RE12-44/45765

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-12-2022	233,285.00
Credit Balance	0		
Error Correction	0		
Received total			233,285.00
Receivable total			233,284.50
		OK	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :31-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	cheque	39812	Cheque no : 000151 Cheque present date : 31-12-2022 Bank / Branch : 0010420489002 - (7463 - AMANA BANK / 033 - Mathale)	233,285.00



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SELECTED INVOICES - (Average date : 25-10-2022)

##	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	AD037B013544	25-10-2022	NAN	25,095.00	1,143.50 Rate - 10%	0.00	13,660.00	10,291.50	10,291.50	0.00		DILI DATE 27/10/2022
02	AD037B013551	25-10-2022	NAN	258,280.00	24,777.00 Rate - 10%	0.00	10,510.00	222,993.00	222,993.00	0.00		
Total				283,375.00	25,920.50	0.00	24,170.00	233,284.50	233,284.50	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