



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

Summary sheet no : NAN-1668/RE12-45/45766
Present count : 1

Create date : 14 - December - 2022
Rep confirm date : 15 - December - 2022

NAN-1668/RE12-45/45766

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-01-2023	297,293.00
Credit Balance	0		
Error Correction	0		
Received total			297,293.00
Receivable total			297,292.50
OK		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :23-01-2023)

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	cheque	39813	Cheque no : 000153 Cheque present date : 25-01-2023 Bank / Branch : 0010420489002 - (7463 - AMANA BANK / 033 - Mathale)	147,293.00
02	15-12-2022	cheque	39813	Cheque no : 000152 Cheque present date : 21-01-2023 Bank / Branch : 0010420489002 - (7463 - AMANA BANK / 033 - Mathale)	150,000.00



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

Summary sheet no : NAN-1668/RE12-45/45766
Present count : 1

Create date : 14 - December - 2022
Rep confirm date : 15 - December - 2022

SELECTED INVOICES - (Average date : 18-11-2022)

##	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	AD037B013840	14-11-2022	NAN	38,250.00	3,825.00 Rate - 10%	0.00	0.00	34,425.00	34,425.00	0.00		DILI DATE 17/11/2022
02	AD037B013841	14-11-2022	NAN	105,650.00	10,565.00 Rate - 10%	0.00	0.00	95,085.00	95,085.00	0.00		
03	AD037B013978	18-11-2022	NAN	24,820.00	2,482.00 Rate - 10%	0.00	0.00	22,338.00	22,338.00	0.00		
04	AD037B013971	18-11-2022	NAN	31,900.00	3,190.00 Rate - 10%	0.00	0.00	28,710.00	28,710.00	0.00		DILI DATE 24/11/2022
05	AD037B014053	22-11-2022	NAN	137,100.00	12,970.50 Rate - 10%	0.00	7,395.00	116,734.50	116,734.50	0.00		
Total				337,720.00	33,032.50	0.00	7,395.00	297,292.50	297,292.50	0.00		



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

Summary sheet no : NAN-1668/RE12-45/45766 Create date : 14 - December - 2022
Present count : 1 Rep confirm date : 15 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY