



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

Summary sheet no : NAN-1751/RE12-47/48362
Present count : 1

Create date : 06 - February - 2023
Rep confirm date : 06 - February - 2023

NAN-1751/RE12-47/48362

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-03-2023	313,439.00
Credit Balance	0		
Error Correction	0		
Received total			313,439.00
Receivable total			313,439.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-03-2023)

	Entered Date	Type	Description	More details	Amount
01	06-02-2023	cheque	42455	Cheque no : 000174 Cheque present date : 24-03-2023 Bank / Branch : 0010420489002 - (7463 - AMANA BANK / 033 - Mathale)	313,439.00



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SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD037B014833	11-01-2023	NAN	80,500.00	8,050.00 Rate - 10%	0.00	0.00	72,450.00	72,450.00	0.00		DILI DATE 19/1/2023
02	AD037B014914	12-01-2023	NAN	305,480.00	27,550.50 Rate - 10%	0.00	29,975.00	247,954.50	214,011.50	33,943.00	A01-Return Goods	
03	AD037B014979	13-01-2023	NAN	29,975.00	2,997.50 Rate - 10%	0.00	0.00	26,977.50	26,977.50	0.00		
Total				415,955.00	38,598.00	0.00	29,975.00	347,382.00	313,439.00	33,943.00		



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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