



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

Summary sheet no : NAN-1914/RE12-53/52168
Present count : 2

Create date : 01 - May - 2023
Rep confirm date : 01 - May - 2023

NAN-1914/RE12-53/52168

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	2	21-05-2023	244,858.00
Credit Balance	0		
Error Correction	0		
Received total			244,858.00
Receivable total			244,858.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-05-2023)

	Entered Date	Type	Description	More details	Amount
01	01-05-2023	cheque	posted by dealer	Cheque no : 000221 Cheque present date : 23-05-2023 Bank / Branch : 0010420489002 - (7463 - AMANA BANK / 033 - Mathale)	144,858.00
02	01-05-2023	cheque	posted by dealer	Cheque no : 000222 Cheque present date : 18-05-2023 Bank / Branch : 0010420489002 - (7463 - AMANA BANK / 033 - Mathale)	100,000.00



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SELECTED INVOICES - (Average date : 16-03-2023)

##	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	AD037B015924	08-03-2023	NAN	26,250.00	2,625.00 Rate - 10%	0.00	0.00	23,625.00	23,625.00	0.00		dili date 10/3/2023
02	AD037B016108	17-03-2023	NAN	72,160.00	5,068.00 Rate - 10%	0.00	21,480.00	45,612.00	45,612.00	0.00		
03	AD037B016109	17-03-2023	NAN	6,250.00	625.00 Rate - 10%	0.00	0.00	5,625.00	5,625.00	0.00		
04	AD037B016107	17-03-2023	NAN	173,245.00	16,686.00 Rate - 10%	0.00	6,385.00	150,174.00	150,174.00	0.00		
05	AD037B016245	21-03-2023	NAN	19,385.00	1,550.50 Rate - 10%	0.00	3,880.00	13,954.50	13,954.50	0.00		
06	AD037B016349	23-03-2023	NAN	6,520.00	652.00 Rate - 10%	0.00	0.00	5,868.00	5,867.50	0.50	A03-Part Payment	
Total				303,810.00	27,206.50	0.00	31,745.00	244,858.50	244,858.00	0.50		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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