

Customer Customer Code/Grade/Narration

Rep's name

: *REGAL MOTORS (MATALE) : RE12 / A / 60 days credit : NAN - NANDANA NANDASENA

Summary sheet no: NAN-1946/RE12-54/53293Present count: 1	Create date Rep confirm date	: 20 - May - 2023 : 20 - May - 2023
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NAN-1946/RE12-54/53293

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-06-2023	48,420.00
Credit Balance	0		
Error Correction	0		
		Received total	48,420.00
		Receivable total	48,420.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	20-05-2023	cheque	44563	Cheque no : 326976 Cheque present date : 19-06-2023 Bank / Branch : 0082103410 - (7010 - BANK OF CEYLON / 068 - Matale)	48,420.00



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SELECTED INVOICES - (Average date : 07-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B016653	07-04-2023	NAN	53,800.00	5,380.00 Rate - 10%	0.00	0.00	48,420.00	48,420.00	0.00		dili date 19/4/2023
Tot	al			53,800.00	5,380.00	0.00	0.00	48,420.00	48,420.00	0.00		



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY