



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

Summary sheet no : NAN-1946/RE12-54/53293
 Present count : 1

Create date : 20 - May - 2023
 Rep confirm date : 20 - May - 2023

NAN-1946/RE12-54/53293

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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 settled amount	Unpaid returns amount	Recivable amount	Settled 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
Total				53,800.00	5,380.00	0.00	0.00	48,420.00	48,420.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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