



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

Summary sheet no : NAN-1983/RE12-55/54339
Present count : 2

Create date : 07 - June - 2023
Rep confirm date : 13 - June - 2023

NAN-1983/RE12-55/54339

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-08-2023	118,654.00
Credit Balance	0		
Error Correction	0		
Received total			118,654.00
Receivable total			118,654.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-08-2023)

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	cheque	44590	Cheque no : 000014 Cheque present date : 06-08-2023 Bank / Branch : 0010475136001 - (7463 - AMANA BANK / 033 - Mathale)	118,654.00



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SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD037B017358	23-05-2023	NAN	134,060.00	13,406.00 Rate - 10%	0.00	0.00	120,654.00	118,654.00	2,000.00	A03-Part Payment	dili date 1/6/2023
Total				134,060.00	13,406.00	0.00	0.00	120,654.00	118,654.00	2,000.00		



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ASSIGNED TO
159 - Rashmika

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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