



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

Summary sheet no : NAN-2000/RE12-56/54654
Present count : 2

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

NAN-2000/RE12-56/54654

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-07-2023	456,446.00
Credit Balance	0		
Error Correction	0		
Received total			456,446.00
Receivable total			456,446.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	cheque	44589	Cheque no : 000013 Cheque present date : 19-07-2023 Bank / Branch : 0010475136001 - (7463 - AMANA BANK / 033 - Mathale)	456,446.00



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SELECTED INVOICES - (Average date : 09-05-2023)

##	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	AD037B016798	04-05-2023	NAN	467,815.00	46,781.50 Rate - 10%	0.00	0.00	421,033.50	421,033.50	0.00		dili date 11/5/2023
02	AD037B016985	10-05-2023	NAN	1,860.00	186.00 Rate - 10%	0.00	0.00	1,674.00	1,674.00	0.00		
03	AD037B017118	16-05-2023	NAN	35,265.00	3,526.50 Rate - 10%	0.00	0.00	31,738.50	31,738.50	0.00		dili date 17/5/2023
04	AD037B017358	23-05-2023	NAN	134,060.00	13,406.00	0.00	0.00	120,654.00	2,000.00	118,654.00	A06-Settled Invoice	
Total				639,000.00	63,900.00	0.00	0.00	575,100.00	456,446.00	118,654.00		



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ASSIGNED TO
197 - Dilki 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