



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

Summary sheet no : NAN-2001/RE12-57/54656
Present count : 2

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

NAN-2001/RE12-57/54656

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-07-2023	311,000.00
Credit Balance	0		
Error Correction	0		
Received total			311,000.00
Receivable total			310,999.50
ok		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :30-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	cheque	44591	Cheque no : 000015 Cheque present date : 30-07-2023 Bank / Branch : 0010475136001 - (7463 - AMANA BANK / 033 - Mathale)	311,000.00



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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	AD037B017361	23-05-2023	NAN	38,800.00	3,782.00 Rate - 10%	0.00	980.00	34,038.00	34,038.00	0.00		dili date 25/5/2023
02	AD037B017405	23-05-2023	NAN	161,415.00	15,525.50 Rate - 10%	0.00	6,160.00	139,729.50	139,729.50	0.00		
03	AD037B017407	24-05-2023	NAN	19,860.00	258.50 Rate - 10%	0.00	17,275.00	2,326.50	2,326.50	0.00		
04	AD037B017406	24-05-2023	NAN	163,290.00	14,989.50 Rate - 10%	0.00	13,395.00	134,905.50	134,905.50	0.00		
Total				383,365.00	34,555.50	0.00	37,810.00	310,999.50	310,999.50	0.00		



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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