



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

Summary sheet no : NAN-2089/RE12-58/56601
Present count : 1

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

NAN-2089/RE12-58/56601

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-08-2023	276,197.00
Credit Balance	0		
Error Correction	0		
Received total			276,197.00
Receivable total			276,196.50
OK		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	cheque	45778	Cheque no : 241315 Cheque present date : 22-08-2023 Bank / Branch : 2100222712287 - (7135 - PEOPLE S BANK / 002 - Matale)	276,197.00



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SELECTED INVOICES - (Average date : 11-06-2023)

##	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	AD037B017589	30-05-2023	NAN	39,305.00	3,734.50 Rate - 10%	0.00	1,960.00	33,610.50	33,610.50	0.00		DILI DATE 7/6/2023
02	AD037B017671	05-06-2023	NAN	4,500.00	450.00 Rate - 10%	0.00	0.00	4,050.00	4,050.00	0.00		
03	AD037B017795	07-06-2023	NAN	105,030.00	10,503.00 Rate - 10%	0.00	0.00	94,527.00	94,527.00	0.00		
04	AD037B017838	08-06-2023	NAN	22,150.00	2,215.00 Rate - 10%	0.00	0.00	19,935.00	19,935.00	0.00		
05	AD037B018043	19-06-2023	NAN	78,195.00	7,641.00 Rate - 10%	0.00	1,785.00	68,769.00	68,769.00	0.00		
06	AD037B018050	19-06-2023	NAN	61,450.00	6,145.00 Rate - 10%	0.00	0.00	55,305.00	55,305.00	0.00		
Total				310,630.00	30,688.50	0.00	3,745.00	276,196.50	276,196.50	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