



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

Summary sheet no : NAN-2225/RE12-61/60667      Create date : 08 - September - 2023  
 Present count : 1      Rep confirm date : 08 - September - 2023

## NAN-2225/RE12-61/60667

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 79 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-10-2023	366,489.00
Credit Balance	0		
Error Correction	0		
Received total			366,489.00
Receivable total			366,489.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	cheque	47910	<b>Cheque no</b> : 241329 <b>Cheque present date</b> : 04-10-2023 <b>Bank / Branch</b> : 2100222712287 - ( 7135 - PEOPLE S BANK / 002 - Matale )	186,489.00
02	08-09-2023	cheque	47910	<b>Cheque no</b> : 241330 <b>Cheque present date</b> : 28-09-2023 <b>Bank / Branch</b> : 2100222712287 - ( 7135 - PEOPLE S BANK / 002 - Matale )	180,000.00



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## SELECTED INVOICES - ( Average date : 14-07-2023 )

##	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	AD037B018649	05-07-2023	NAN	62,790.00	4,954.00 Rate - 10%	0.00	13,250.00	44,586.00	44,586.00	0.00		dili date 13/7/2023
02	AD037B018853	14-07-2023	NAN	74,820.00	7,482.00 Rate - 10%	0.00	0.00	67,338.00	67,338.00	0.00		
03	AD037B018788	14-07-2023	NAN	286,835.00	24,467.00 Rate - 10%	0.00	42,165.00	220,203.00	211,270.50	8,932.50	A01-Return Goods	
04	AD037B018789	14-07-2023	NAN	12,750.00	1,275.00 Rate - 10%	0.00	0.00	11,475.00	11,475.00	0.00		
05	AD037B019286	25-07-2023	NAN	13,425.00	1,342.50 Rate - 10%	0.00	0.00	12,082.50	12,082.50	0.00		dilio date 27/7/2023
06	AD141B000021	27-07-2023	NAN	21,930.00	2,193.00 Rate - 10%	0.00	0.00	19,737.00	19,737.00	0.00		dili date 10/8/2023
<b>Total</b>				<b>472,550.00</b>	<b>41,713.50</b>	<b>0.00</b>	<b>55,415.00</b>	<b>375,421.50</b>	<b>366,489.00</b>	<b>8,932.50</b>		



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ASSIGNED TO  
139 - dilukshi

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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