



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

Summary sheet no : NAN-2576/RE12-67/68977 Create date : 31 - December - 2023
 Present count : 1 Rep confirm date : 07 - February - 2024

NAN-2576/RE12-67/68977

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-02-2024	277,641.00
Credit Balance	0		
Error Correction	0		
Received total			277,641.00
Receivable total			277,641.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	cheque	51139	Cheque no : 280118 Cheque present date : 23-02-2024 Bank / Branch : 2100222712287 - (7135 - PEOPLE S BANK / 002 - Matale)	277,641.00



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SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD037B023091	06-12-2023	NAN	39,875.00	3,707.00 Rate - 10%	0.00	2,805.00	33,363.00	33,363.00	0.00		dili date 7/12/2023
02	AD037B023445	19-12-2023	NAN	56,885.00	3,594.50 Rate - 10%	0.00	20,940.00	32,350.50	32,350.50	0.00		
03	AD037B023444	19-12-2023	NAN	205,010.00	20,501.00 Rate - 10%	0.00	0.00	184,509.00	153,909.00	30,600.00	A01-Return Goods	
04	AD141B000194	19-12-2023	NAN	10,315.00	1,031.50 Rate - 10%	0.00	0.00	9,283.50	9,283.50	0.00		dili date 21/12/2023
05	AD037B023453	20-12-2023	NAN	15,310.00	1,531.00 Rate - 10%	0.00	0.00	13,779.00	13,779.00	0.00		dili date 21/12/2023
06	AD037B023700	22-12-2023	NAN	14,900.00	1,490.00 Rate - 10%	0.00	0.00	13,410.00	13,410.00	0.00		dili date 28/12/2023
07	AD037B023783	28-12-2023	NAN	26,390.00	2,394.00 Rate - 10%	0.00	2,450.00	21,546.00	21,546.00	0.00		dili date 4/1/2024
Total				368,685.00	34,249.00	0.00	26,195.00	308,241.00	277,641.00	30,600.00		



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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