



Customer : *NEW REGAL AUTO MART (GALLE)
Customer Code/Grade/Narration : NE92 / B / 40 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-1055/NE92-10/55226
Present count : 1

Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

SELECTED INVOICES - (Average date : 27-03-2023)

##	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	AD037B016113	17-03-2023	DCM	68,025.00	10,203.75	57,821.00	0.00	0.25	0.25	0.00		
02	AD037B016657	07-04-2023	DCM	65,875.00	6,587.50	59,287.00	0.00	0.50	0.50	0.00		
Total				133,900.00	16,791.25	117,108.00	0.00	0.75	0.75	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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