



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

Summary sheet no : NNN-93/NE92-12/59347
Present count : 1

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

SELECTED INVOICES - (Average date : 28-06-2023)

| ## | 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 | AD037B018528 | 28-06-2023 | DCM | 151,285.00 | 22,692.75 | 128,592.00 | 0.00 | 0.25 | 0.25 | 0.00 | | |
| Total | | | | 151,285.00 | 22,692.75 | 128,592.00 | 0.00 | 0.25 | 0.25 | 0.00 | | |



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY