



Customer : REGAL MOTORS (KALMUNAI)
Customer Code/Grade/Narration : RE03 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-674/RE03-33/38488 Create date : 03 - August - 2022
Present count : 1 Rep confirm date : 03 - August - 2022

MMM-674/RE03-33/38488

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	29-07-2022	1,893.50
Received total			1,893.50
Receivable total			1,893.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	Error correction	Over payment credit note	Error correction date : 29-07-2022 Ref no : AD057C021291	1,893.50



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SELECTED INVOICES - (Average date : 03-08-2022)

##	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	AD057Y000512	03-08-2022	XXX	1,893.50	0.00	0.00	0.00	1,893.50	1,893.50	0.00		
Total				1,893.50	0.00	0.00	0.00	1,893.50	1,893.50	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