



Customer : REGAL MOTORS (KALMUNAI)  
Customer Code/Grade/Narration : RE03 / B / 40 Days Credit  
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1073/RE03-45/46838  
Present count : 1

Create date : 06 - January - 2023  
Rep confirm date : 06 - January - 2023

**PSA-1073/RE03-45/46838**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	16-11-2022	18,360.00
Error Correction	0		
Received total			18,360.00
Receivable total			18,360.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N043010/ Inv. No.AD009B252687	<b>Credit note no</b> : AD009C009177 <b>Credit note date</b> : 2022-11-16 <b>Credit note Rep code</b> : PSA <b>Reason</b> : Settled Bill Return	18,360.00



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## SELECTED INVOICES - ( Average date : 09-09-2022 )

##	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	<b>** AD009B252687</b>	09-09-2022	PSA	36,225.00	0.00	17,865.00	0.00	18,360.00	18,360.00	0.00		
<b>Total</b>				<b>36,225.00</b>	<b>0.00</b>	<b>17,865.00</b>	<b>0.00</b>	<b>18,360.00</b>	<b>18,360.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY