



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD009C009177 Credit note date : 2022-11-16 Credit note Rep code : PSA Reason : 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	** AD009B252687	09-09-2022	PSA	36,225.00	0.00	17,865.00	0.00	18,360.00	18,360.00	0.00		
Total				36,225.00	0.00	17,865.00	0.00	18,360.00	18,360.00	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