



Customer : REGAL MOTORS (KALMUNAI)  
Customer Code/Grade/Narration : RE03 / A / 60 days credit  
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1090/RE03-47/47485  
Present count : 1

Create date : 18 - January - 2023  
Rep confirm date : 08 - March - 2023

**PSA-1090/RE03-47/47485**

**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	2	31-01-2023	194,470.00
Error Correction	0		
Received total			194,470.00
Receivable total			194,470.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	Credit note	Settled Bill Return. Ref. No:AD203N002730/ Inv. No.AD203B030455	<b>Credit note no</b> : AD203C000687 <b>Credit note date</b> : 2023-01-31 <b>Credit note Rep code</b> : PSA <b>Reason</b> : Settled Bill Return	95,590.00
02	08-03-2023	Credit note	Settled Bill Return. Ref. No:AD203N002729/ Inv. No.AD203B030523	<b>Credit note no</b> : AD203C000686 <b>Credit note date</b> : 2023-01-31 <b>Credit note Rep code</b> : PSA <b>Reason</b> : Settled Bill Return	98,880.00



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## SELECTED INVOICES - ( Average date : 07-12-2022 )

##	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>** AD203B030455</b>	25-11-2022	PSA	133,720.00	0.00	38,130.00	0.00	95,590.00	95,590.00	0.00		
02	<b>** AD203B030523</b>	20-12-2022	PSA	131,630.00	0.00	32,750.00	0.00	98,880.00	98,880.00	0.00		
<b>Total</b>				<b>265,350.00</b>	<b>0.00</b>	<b>70,880.00</b>	<b>0.00</b>	<b>194,470.00</b>	<b>194,470.00</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

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AUDIT BY

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SET OFF DONE BY