





Customer : \*REGAL MOTORS (KALMUNAI)  
Customer Code/Grade/Narration : RE03 / A / 60 days credit  
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1198/RE03-53/51252  
Present count : 2

Create date : 03 - April - 2023  
Rep confirm date : 03 - April - 2023

## SELECTED INVOICES - ( Average date : 09-02-2023 )

##	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	AD057B134901	09-02-2023	AJI	26,190.00	0.00	0.00	9,750.00	16,440.00	5,705.00	10,735.00	A01-Return Goods	
02	AD057B134902	09-02-2023	AJI	36,270.00	0.00	0.00	0.00	36,270.00	36,270.00	0.00		
03	AD203B030950	09-02-2023	AJI	640.00	0.00	0.00	0.00	640.00	640.00	0.00		
<b>Total</b>				<b>63,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,750.00</b>	<b>53,350.00</b>	<b>42,615.00</b>	<b>10,735.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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