



Customer : *REGAL MOTORS (KALMUNAI)
 Customer Code/Grade/Narration : RE03 / A / 60 days credit
 Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-353/RE03-54/51312
 Present count : 1

Create date : 05 - April - 2023
 Rep confirm date : 14 - June - 2023

AJI-353/RE03-54/51312

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	14-06-2023	10,735.00
Error Correction	0		
Received total			10,735.00
Receivable total			10,735.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N035219/ Inv. No.AD057B134901	Credit note no : AD057C026150 Credit note date : 2023-06-14 Credit note Rep code : AJI Reason : Settled Bill Return	10,735.00



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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	5,705.00	9,750.00	10,735.00	10,735.00	0.00		
Total				26,190.00	0.00	5,705.00	9,750.00	10,735.00	10,735.00	0.00		



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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