



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

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
162 - UDARI-RECEIVING

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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