



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

Summary sheet no : PSA-1278/RE03-58/53444
Present count : 4

Create date : 23 - May - 2023
Rep confirm date : 23 - May - 2023

SELECTED INVOICES - (Average date : 15-03-2023)

##	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	AD009B270748	14-03-2023	PSA	18,360.00	0.00	0.00	0.00	18,360.00	18,360.00	0.00		
02	AD009B270775	15-03-2023	PSA	108,360.00	0.00	0.00	0.00	108,360.00	108,360.00	0.00		
03	AD203B031336	15-03-2023	PSA	9,770.00	0.00	0.00	0.00	9,770.00	9,770.00	0.00		
04	AD009B270992	17-03-2023	PSA	26,115.00	0.00	0.00	0.00	26,115.00	12,165.00	13,950.00	A01-Return Goods	
Total				162,605.00	0.00	0.00	0.00	162,605.00	148,655.00	13,950.00		



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

Summary sheet no : PSA-1278/RE03-58/53444
Present count : 4

Create date : 23 - May - 2023
Rep confirm date : 23 - May - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY