



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

Summary sheet no : PPP-5/RE03-65/57269
Present count : 1

Create date : 21 - July - 2023
Rep confirm date : 21 - July - 2023

PPP-5/RE03-65/57269

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	0		
Error Correction	1	12-09-2022	7.00
Received total			7.00
Receivable total			0.25
O/P		Over payments	6.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	Error correction	Over payment credit note	Error correction date : 12-09-2022 Ref no : AD057C021731	7.00



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SELECTED INVOICES - (Average date : 31-05-2023)

##	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	AD203B032098	31-05-2023	PSA	24,925.00	1,744.75	23,180.00	0.00	0.25	0.25	0.00		
Total				24,925.00	1,744.75	23,180.00	0.00	0.25	0.25	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