



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

Summary sheet no : SHA-140/RE03-71/57894
Present count : 2

Create date : 01 - August - 2023
Rep confirm date : 01 - August - 2023

SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD203B032716	20-07-2023	PSA	78,790.00	0.00	0.00	0.00	78,790.00	78,790.00	0.00		
02	AD203B032728	20-07-2023	PSA	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
Total				108,790.00	0.00	0.00	0.00	108,790.00	108,790.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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