



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

Summary sheet no : PSA-1527/RE03-73/61496
Present count : 1

Create date : 20 - September - 2023
Rep confirm date : 31 - October - 2023

SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD203B033232	25-08-2023	PSA	43,020.00	3,011.40 Rate - 7%	0.00	0.00	40,008.60	40,000.00	8.60	A03-Part Payment	
Total				43,020.00	3,011.40	0.00	0.00	40,008.60	40,000.00	8.60		



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ASSIGNED TO
139 - dilukshi

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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