





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

Summary sheet no : PSA-1598/RE03-76/64483  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 23-10-2023 )

##	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	AD203B033863	23-10-2023	PSA	30,000.00	2,100.00 Rate - 7%	0.00	0.00	27,900.00	27,900.00	0.00		
<b>Total</b>				<b>30,000.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,900.00</b>	<b>27,900.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - 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