



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

Summary sheet no : PSA-1639/RE03-77/65749
 Present count : 1

Create date : 16 - November - 2023
 Rep confirm date : 16 - November - 2023

PSA-1639/RE03-77/65749

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	3	18-10-2023	55,690.00
Error Correction	0		
Received total			55,690.00
Receivable total			55,690.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD203N003038/ Inv. No.AD203B032931	Credit note no : AD203C000762 Credit note date : 2023-10-04 Credit note Rep code : PSA Reason : Settled Bill Return	20,800.00
02	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048296/ Inv. No.AD009B287728	Credit note no : AD009C010211 Credit note date : 2023-10-30 Credit note Rep code : PSA Reason : Settled Bill Return	28,990.00
03	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD203N003037/ Inv. No.AD203B032989	Credit note no : AD203C000761 Credit note date : 2023-10-04 Credit note Rep code : PSA Reason : Settled Bill Return	5,900.00



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SELECTED INVOICES - (Average date : 09-08-2023)

##	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	** AD203B032931	07-08-2023	PSA	79,600.00	0.00	58,800.00	0.00	20,800.00	20,800.00	0.00		
02	** AD203B032989	10-08-2023	PSA	67,490.00	0.00	61,590.00	0.00	5,900.00	5,900.00	0.00		
03	** AD009B287728	10-08-2023	PSA	209,250.00	0.00	180,260.00	0.00	28,990.00	28,990.00	0.00		
Total				356,340.00	0.00	300,650.00	0.00	55,690.00	55,690.00	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