



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

Summary sheet no : PSA-1643/RE03-79/65826
Present count : 1

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

SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD203B033743	10-10-2023	PSA	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
02	AD203B033827	19-10-2023	PSA	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
03	AD009B297758	19-10-2023	PSA	209,235.00	0.00	0.00	6,630.00	202,605.00	191,665.00	10,940.00	A01-Return Goods	
04	AD203B033911	25-10-2023	PSA	25,100.00	0.00	0.00	0.00	25,100.00	25,100.00	0.00		
Total				268,535.00	0.00	0.00	6,630.00	261,905.00	250,965.00	10,940.00		



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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