





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 : 2

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	17,570.00	191,665.00	191,665.00	0.00		
04	AD203B033911	25-10-2023	PSA	25,100.00	0.00	0.00	0.00	25,100.00	25,100.00	0.00		
<b>Total</b>				<b>268,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,570.00</b>	<b>250,965.00</b>	<b>250,965.00</b>	<b>0.00</b>		



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 : 2

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

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY