





Customer : \*REGAL MOTORS (KALMUNAI)  
Customer Code/Grade/Narration : RE03 / A / 60 days credit  
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-816/RE03-85/71241  
Present count : 1

Create date : 30 - January - 2024  
Rep confirm date : 30 - January - 2024

## SELECTED INVOICES - ( Average date : 09-01-2024 )

##	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	AD009B310448	09-01-2024	SHA	119,990.00	0.00	0.00	0.00	119,990.00	119,990.00	0.00		
<b>Total</b>				<b>119,990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,990.00</b>	<b>119,990.00</b>	<b>0.00</b>		



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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