



Customer : REGENT MOTORS.(PELMADULLA)
Customer Code/Grade/Narration : RE05 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1425/RE05-29/45385
Present count : 1

Create date : 05 - December - 2022
Rep confirm date : 30 - December - 2022

SELECTED INVOICES - (Average date : 20-12-2022)

##	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	AD009B262848	20-12-2022	SAL	20,450.00	0.00	0.00	0.00	20,450.00	20,450.00	0.00		
02	AD009B262849	20-12-2022	SAL	134,435.00	6,721.75 Rate - 5%	0.00	0.00	127,713.25	127,713.25	0.00		
Total				154,885.00	6,721.75	0.00	0.00	148,163.25	148,163.25	0.00		



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ASSIGNED TO
174 - 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