



Customer : REGAL MOTORS (MATALE)
Customer Code/Grade/Narration : RE12 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1073/RE12-23/29412
Present count : 1

Create date : 10 - January - 2022
Rep confirm date : 12 - January - 2022

NAN-1073/RE12-23/29412

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	11-01-2022	10,215.00
Error Correction	0		
Received total			10,215.00
Receivable total			10,215.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003273/ Inv. No.AD037B006383	Credit note no : AD037C000871 Credit note date : 2022-01-11 Credit note Rep code : NAN Reason : Settled Bill Return	10,215.00



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SELECTED INVOICES - (Average date : 23-09-2021)

##	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	** AD037B006383	23-09-2021	NAN	77,375.00	7,532.00	57,573.00	2,055.00	10,215.00	10,215.00	0.00		
Total				77,375.00	7,532.00	57,573.00	2,055.00	10,215.00	10,215.00	0.00		



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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