



Customer : REGAL MOTORS (MATALE)
 Customer Code/Grade/Narration : RE12 / SC / Credit 30 Days (2022 April)
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1492/RE12-35/40157 Create date : 03 - September - 2022
 Present count : 1 Rep confirm date : 03 - September - 2022

NAN-1492/RE12-35/40157

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	02-09-2022	1,881.00
Error Correction	0		
Received total			1,881.00
Receivable total			1,880.50
		ok	Over payments 0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005335/ Inv. No.AD037B011479	Credit note no : AD037C001627 Credit note date : 2022-09-02 Credit note Rep code : NAN Reason : Settled Bill Return	1,881.00



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SELECTED INVOICES - (Average date : 30-06-2022)

##	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	AD037B011787	30-06-2022	NAN	12,535.00	737.00	4,752.50	5,165.00	1,880.50	1,880.50	0.00		
Total				12,535.00	737.00	4,752.50	5,165.00	1,880.50	1,880.50	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