



Customer : REGAL MOTORS (MATALE)
 Customer Code/Grade/Narration : RE12 / A / 60 days credit
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1598/RE12-38/44567
 Present count : 1

Create date : 20 - November - 2022
 Rep confirm date : 26 - November - 2022

NAN-1598/RE12-38/44567

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	08-11-2022	3,442.50
Error Correction	0		
Received total			3,442.50
Receivable total			3,442.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006302/ Inv. No.AD037B012975	Credit note no : AD037C001970 Credit note date : 2022-11-08 Credit note Rep code : NAN Reason : Settled Bill Return	3,442.50



Customer : REGAL MOTORS (MATALE)
Customer Code/Grade/Narration : RE12 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1598/RE12-38/44567
Present count : 1

Create date : 20 - November - 2022
Rep confirm date : 26 - November - 2022

SELECTED INVOICES - (Average date : 22-09-2022)

##	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	** AD037B012975	22-09-2022	NAN	94,835.00	9,483.50	81,909.00	0.00	3,442.50	3,442.50	0.00		
Total				94,835.00	9,483.50	81,909.00	0.00	3,442.50	3,442.50	0.00		



Customer : REGAL MOTORS (MATALE)
Customer Code/Grade/Narration : RE12 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1598/RE12-38/44567
Present count : 1

Create date : 20 - November - 2022
Rep confirm date : 26 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY