



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

Summary sheet no : NAN-1618/RE12-39/44937
 Present count : 1

Create date : 26 - November - 2022
 Rep confirm date : 29 - November - 2022

NAN-1618/RE12-39/44937

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	29-11-2022	11,835.00
Error Correction	0		
Received total			11,835.00
Receivable total			11,835.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006548/ Inv. No.AD037B012266	Credit note no : AD037C002067 Credit note date : 2022-11-29 Credit note Rep code : NAN Reason : Settled Bill Return	11,835.00



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SELECTED INVOICES - (Average date : 22-08-2022)

##	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	** AD037B012266	22-08-2022	NAN	150,575.00	8,100.00	61,065.00	69,575.00	11,835.00	11,835.00	0.00		
Total				150,575.00	8,100.00	61,065.00	69,575.00	11,835.00	11,835.00	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