



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

Summary sheet no : NAN-1627/RE12-42/45050
 Present count : 1

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

NAN-1627/RE12-42/45050

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 29-11-2022 | 1,579.50 |
| Error Correction | 0 | | |
| Received total | | | 1,579.50 |
| Receivable total | | | 1,579.50 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|----------|
| 01 | 29-11-2022 | Credit note | Settled Bill Return. Ref. No:AD037N006551/ Inv. No.AD037B012324 | Credit note no : AD037C002070 Credit note date : 2022-11-29 Credit note Rep code : NAN Reason : Settled Bill Return | 1,579.50 |



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SELECTED INVOICES - (Average date : 24-08-2022)

| ## | 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 | ** AD037B012324 | 24-08-2022 | NAN | 27,930.00 | 1,089.50 | 8,226.00 | 17,035.00 | 1,579.50 | 1,579.50 | 0.00 | | |
| Total | | | | 27,930.00 | 1,089.50 | 8,226.00 | 17,035.00 | 1,579.50 | 1,579.50 | 0.00 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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