



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      Create date : 29 - November - 2022  
 Present count : 1      Rep confirm date : 29 - November - 2022

## NAN-1627/RE12-42/45050

**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	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	<b>Credit note no</b> : AD037C002070 <b>Credit note date</b> : 2022-11-29 <b>Credit note Rep code</b> : NAN <b>Reason</b> : 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		
<b>Total</b>				<b>27,930.00</b>	<b>1,089.50</b>	<b>8,226.00</b>	<b>17,035.00</b>	<b>1,579.50</b>	<b>1,579.50</b>	<b>0.00</b>		



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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