



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

Summary sheet no : NAN-1628/RE12-43/45051  
 Present count : 1

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

## NAN-1628/RE12-43/45051

**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	3,028.50
Error Correction	0		
Received total			3,028.50
Receivable total			3,028.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006556/ Inv. No.AD037B012706	<b>Credit note no</b> : AD037C002075 <b>Credit note date</b> : 2022-11-29 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	3,028.50



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## SELECTED INVOICES - ( Average date : 12-09-2022 )

##	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	** AD037B012706	12-09-2022	NAN	118,720.00	9,142.00	79,249.50	27,300.00	3,028.50	3,028.50	0.00		
<b>Total</b>				<b>118,720.00</b>	<b>9,142.00</b>	<b>79,249.50</b>	<b>27,300.00</b>	<b>3,028.50</b>	<b>3,028.50</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