



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

Summary sheet no : NAN-1776/RE12-48/49058
Present count : 1

Create date : 19 - February - 2023
Rep confirm date : 19 - February - 2023

NAN-1776/RE12-48/49058

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	08-02-2023	2,065.50
Error Correction	0		
Received total			2,065.50
Receivable total			2,065.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N007203/ Inv. No.AD037B012975	Credit note no : AD037C002248 Credit note date : 2023-02-08 Credit note Rep code : NAN Reason : Settled Bill Return	2,065.50



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SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD037B014914	12-01-2023	NAN	305,480.00	24,071.50	0.00	64,765.00	216,643.50	2,065.50	214,578.00	A03-Part Payment	
Total				305,480.00	24,071.50	0.00	64,765.00	216,643.50	2,065.50	214,578.00		



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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