





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

Summary sheet no : NAN-1790/RE12-49/49246  
 Present count : 1

Create date : 22 - February - 2023  
 Rep confirm date : 22 - February - 2023

## SELECTED INVOICES - ( Average date : 24-01-2023 )

| ##           | 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           | AD037B015161 | 19-01-2023    | NAN       | 9,000.00          | 900.00<br>Rate - 10%   | 0.00                    | 0.00                  | 8,100.00          | 8,100.00          | 0.00        |                    | dili date 26/1/2023 |
| 02           | AD037B015243 | 24-01-2023    | NAN       | 6,250.00          | 625.00<br>Rate - 10%   | 0.00                    | 0.00                  | 5,625.00          | 5,625.00          | 0.00        |                    |                     |
| 03           | AD037B015221 | 24-01-2023    | NAN       | 61,095.00         | 6,109.50<br>Rate - 10% | 0.00                    | 0.00                  | 54,985.50         | 54,985.50         | 0.00        |                    |                     |
| 04           | AD037B015242 | 24-01-2023    | NAN       | 25,710.00         | 2,571.00<br>Rate - 10% | 0.00                    | 0.00                  | 23,139.00         | 23,139.00         | 0.00        |                    |                     |
| 05           | AD037B015283 | 25-01-2023    | NAN       | 38,460.00         | 3,846.00<br>Rate - 10% | 0.00                    | 0.00                  | 34,614.00         | 34,614.00         | 0.00        |                    |                     |
| <b>Total</b> |              |               |           | <b>140,515.00</b> | <b>14,051.50</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>126,463.50</b> | <b>126,463.50</b> | <b>0.00</b> |                    |                     |



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

Summary sheet no : NAN-1790/RE12-49/49246  
Present count : 1

Create date : 22 - February - 2023  
Rep confirm date : 22 - February - 2023

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY