





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 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 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 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 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 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>		



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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