



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

Summary sheet no : NAN-1913/RE12-52/52167
Present count : 1

Create date : 01 - May - 2023
Rep confirm date : 01 - May - 2023

NAN-1913/RE12-52/52167

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	19-04-2023	50,980.50
Error Correction	0		
Received total			50,980.50
Receivable total			50,979.00
ok Over payments			1.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007972/ Inv. No.AD037B014914	Credit note no : AD037C002432 Credit note date : 2023-04-19 Credit note Rep code : NAN Reason : Settled Bill Return	43,200.00
02	01-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007920/ Inv. No.AD037B015679	Credit note no : AD037C002394 Credit note date : 2023-04-18 Credit note Rep code : NAN Reason : Settled Bill Return	7,780.50



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

Summary sheet no : NAN-1913/RE12-52/52167
Present count : 1

Create date : 01 - May - 2023
Rep confirm date : 01 - May - 2023

SELECTED INVOICES - (Average date : 29-01-2023)

##	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	216,077.00	64,765.00	566.50	566.50	0.00		
02	** AD037B015679	22-02-2023	NAN	216,700.00	21,135.50	139,807.00	5,345.00	50,412.50	50,412.50	0.00		
Total				522,180.00	45,207.00	355,884.00	70,110.00	50,979.00	50,979.00	0.00		



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

Summary sheet no : NAN-1913/RE12-52/52167 Create date : 01 - May - 2023
Present count : 1 Rep confirm date : 01 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY