



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C002432 <b>Credit note date</b> : 2023-04-19 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	43,200.00
02	01-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007920/ Inv. No.AD037B015679	<b>Credit note no</b> : AD037C002394 <b>Credit note date</b> : 2023-04-18 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	7,780.50



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## 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	<b>** AD037B014914</b>	12-01-2023	NAN	305,480.00	24,071.50	216,077.00	64,765.00	566.50	566.50	0.00		
02	<b>** AD037B015679</b>	22-02-2023	NAN	216,700.00	21,135.50	139,807.00	5,345.00	50,412.50	50,412.50	0.00		
<b>Total</b>				<b>522,180.00</b>	<b>45,207.00</b>	<b>355,884.00</b>	<b>70,110.00</b>	<b>50,979.00</b>	<b>50,979.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY