



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

Summary sheet no : NAN-1983/RE12-55/54339 Create date : 07 - June - 2023
Present count : 2 Rep confirm date : 13 - June - 2023

SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD037B017358	23-05-2023	NAN	134,060.00	13,406.00 Rate - 10%	0.00	0.00	120,654.00	118,654.00	2,000.00	A03-Part Payment	dili date 1/6/2023
Total				134,060.00	13,406.00	0.00	0.00	120,654.00	118,654.00	2,000.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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