



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

Summary sheet no : NAN-2090/RE12-59/56603 Create date : 13 - July - 2023
Present count : 1 Rep confirm date : 13 - July - 2023

SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AD037B018264	23-06-2023	NAN	810,470.00	81,047.00 Rate - 10%	0.00	0.00	729,423.00	729,423.00	0.00		DILI DATE 30/6/2023
02	AD037B018593	04-07-2023	NAN	71,175.00	7,117.50 Rate - 10%	0.00	0.00	64,057.50	64,057.50	0.00		DILI DATE 6/7/2023
Total				881,645.00	88,164.50	0.00	0.00	793,480.50	793,480.50	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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