



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

Summary sheet no : NAN-2226/RE12-62/60668 Create date : 08 - September - 2023
Present count : 1 Rep confirm date : 08 - September - 2023

SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD037B019630	11-08-2023	NAN	1,850.00	185.00 Rate - 10%	0.00	0.00	1,665.00	1,665.00	0.00		dili date 12/8/2023
02	AD037B019675	16-08-2023	NAN	69,250.00	6,925.00 Rate - 10%	0.00	0.00	62,325.00	62,325.00	0.00		
03	AD037B019746	18-08-2023	NAN	4,980.00	498.00 Rate - 10%	0.00	0.00	4,482.00	4,482.00	0.00		dili date 22/8/2023
Total				76,080.00	7,608.00	0.00	0.00	68,472.00	68,472.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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