



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

Summary sheet no : NAN-2412/RE12-64/64790 Create date : 04 - November - 2023
 Present count : 1 Rep confirm date : 12 - November - 2023

NAN-2412/RE12-64/64790

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	1	08-11-2023	9,450.00
Error Correction	0		
Received total			9,450.00
Receivable total			8,932.50
over paid		Over payments	517.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010228/ Inv. No.AD037B020765	Credit note no : AD037C003279 Credit note date : 2023-11-08 Credit note Rep code : NAN Reason : Settled Bill Return	9,450.00



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ASSIGNED TO
174 - Sewmini Tharushika

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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