





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

Summary sheet no : NAN-2537/RE12-65/68741      Create date : 28 - December - 2023  
Present count : 1      Rep confirm date : 28 - December - 2023

## SELECTED INVOICES - ( Average date : 24-10-2023 )

##	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	AD037B021589	24-10-2023	NAN	125,775.00	11,043.50 Rate - 10%	0.00	15,340.00	99,391.50	99,391.50	0.00		dili date 26/10/2023
<b>Total</b>				<b>125,775.00</b>	<b>11,043.50</b>	<b>0.00</b>	<b>15,340.00</b>	<b>99,391.50</b>	<b>99,391.50</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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