



Customer : ROYAL MOTOR HOUSE. GAMPAHA)

Customer Code/Grade/Narration : RO05 / A / 60 days credit Rep's name : THJ - THILINA JAYASANTHA

THJ-2001/RO05-32/53435

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 64 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2023	44,310.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	44,310.00	
	Receivable total	44,310.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date: 23-05-2023)**

		Entered Date	Туре	Description	More details	Amount
	01	23-05-2023	IBT	53435-1	Deposite date : 23-05-2023 Bank account : HNB - 6010002906	44,310.00

Prepared By: SEWMINI THARUSHIKA (2023-05-24 09:05 - 2 copy )





Customer : ROYAL MOTOR HOUSE. GAMPAHA)

Customer Code/Grade/Narration : RO05 / A / 60 days credit Rep's name : THJ - THILINA JAYASANTHA

## SELECTED INVOICES - (Average date: 20-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B271234	20-03-2023	THJ	44,310.00	0.00	0.00	0.00	44,310.00	44,310.00	0.00		no payment summery (infomed mr.gayan)
То	tal	44,310.00	0.00	0.00	0.00	44,310.00	44,310.00	0.00				

Prepared By: SEWMINI THARUSHIKA (2023-05-24 09:05 - 2 copy )

page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : ROYAL MOTOR HOUSE. GAMPAHA)

Customer Code/Grade/Narration : RO05 / A / 60 days credit Rep's name : THJ - THILINA JAYASANTHA

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY