



Customer : ROYAL MOTORS (BALANGODA)

Customer Code/Grade/Narration : RO15 / ZF / Limit 15 Days-Payment Cash

Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-776/RO15-1/30300 Create date : 27 - January - 2022 Present count : 1 Rep confirm date : 09 - February - 2022

IGB-776/RO15-1/30300

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
Payments		10-01-2022	163,900.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	Received total	163,900.00		
	Receivable total	163,837.50		
	Over payments	62.50		

SETTLEMENT OUTLINE - (Average date :10-01-2022)

	Entered Date	Туре	Description	More details	Amount
01	27-01-2022	IBT	30300-1	Deposite date: 10-01-2022 Bank account: PEOPLE S BANK - 126100100016792 Delay reason: 25/01/2022 received the slip	163,900.00

Prepared By: Udari Probodika (2022-02-10 12:02 - 2 copy)





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SELECTED INVOICES - (Average date: 10-01-2022)

##	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	AD037B009081	10-01-2022	IGB	192,750.00	28,912.50 Rate - 15%	0.00	0.00	163,837.50	163,837.50	0.00		
Total				192,750.00	28,912.50	0.00	0.00	163,837.50	163,837.50	0.00		

Prepared By: Udari Probodika (2022-02-10 12:02 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY