



Customer : ROYAL MOTORS (BALANGODA)

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

Rep's name : IGB - GAYAN BANDARA

IGB-823/RO15-3/31811

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		14-02-2022	1,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	1,200.00	
	Receivable total	1,200.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :14-02-2022)

	Entered Date	Туре	Description	More details	Amount
01	22-02-2022	IBT	31811-1	Deposite date: 14-02-2022 Bank account: PEOPLE S BANK - 126100100016792	1,200.00

Prepared By: dilukshi (2022-02-24 14:02 - 2 copy)





Customer : ROYAL MOTORS (BALANGODA)

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SELECTED INVOICES - (Average date: 12-02-2022)

##	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	AD037B009930	12-02-2022	IGB	39,500.00	5,925.00	0.00	0.00	33,575.00	1,200.00	32,375.00	A03-Part Payment	
То	tal	39,500.00	5,925.00	0.00	0.00	33,575.00	1,200.00	32,375.00				

Prepared By: dilukshi (2022-02-24 14:02 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : ROYAL MOTORS (BALANGODA)

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

Rep's name : IGB - GAYAN BANDARA

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY