



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-1009/RO15-6/38637
Present count : 1

Create date : 06 - August - 2022
Rep confirm date : 06 - August - 2022

IGB-1009/RO15-6/38637

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	0		
Error Correction	1	23-05-2022	4,079.30
Received total			4,079.30
Receivable total			4,079.30
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-08-2022	Error correction	Over payment credit note	Error correction date : 23-05-2022 Ref no : AD057C020726	4,079.30



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SELECTED INVOICES - (Average date : 24-06-2022)

##	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	AD037B011723	24-06-2022	IGB	6,300.00	0.00	0.00	420.00	5,880.00	4,079.30	1,800.70	A01-Return Goods	
Total				6,300.00	0.00	0.00	420.00	5,880.00	4,079.30	1,800.70		



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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