



Customer : ROYAL MOTORS (BALANGODA)
Customer Code/Grade/Narration : RO15 / B / 40 Days Credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1266/RO15-12/48456
Present count : 1

Create date : 08 - February - 2023
Rep confirm date : 08 - February - 2023

SELECTED INVOICES - (Average date : 09-01-2023)

##	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	AD037B014785	09-01-2023	IGB	88,150.00	12,222.00	0.00	6,670.00	69,258.00	187.50	69,070.50	A03-Part Payment	
Total				88,150.00	12,222.00	0.00	6,670.00	69,258.00	187.50	69,070.50		



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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