



Customer : ROYAL MOTORS (BALANGODA)

Customer Code/Grade/Narration : RO15 / B / 40 Days Credit Rep's name : IGB - GAYAN BANDARA

IGB-1266/RO15-12/48456

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
3T Payments		08-02-2023	188.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	188.00		
	Receivable total	187.50	
	Over payments	0.50	

SETTLEMENT OUTLINE - (Average date :08-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	08-02-2023	IBT	48456-1	Deposite date : 08-02-2023 Bank account : Sampath - 012710005336	188.00

Prepared By: Sewmini Tharushika (2023-02-16 13:02 - 2 copy)





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

#	# 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
0	1 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	
Т	otal	88,150.00	12,222.00	0.00	6,670.00	69,258.00	187.50	69,070.50				

Prepared By: Sewmini Tharushika (2023-02-16 13:02 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : ROYAL MOTORS (BALANGODA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY