



Customer : ROYAL MOTORS (BALANGODA)
Customer Code/Grade/Narration : RO15 / G / 10 DAYS CREDIT
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1462/RO15-19/56273
Present count : 2

Create date : 11 - July - 2023
Rep confirm date : 11 - July - 2023

SELECTED INVOICES - (Average date : 11-06-2023)

##	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	AD037B017722	07-06-2023	IGB	45,300.00	7,499.55	36,565.90	1,185.00	49.55	25.00	24.55	A03-Part Payment	
02	AD037B017999	16-06-2023	IGB	39,550.00	5,525.00 Rate - 17%	0.00	7,050.00	26,975.00	26,975.00	0.00		
Total				84,850.00	13,024.55	36,565.90	8,235.00	27,024.55	27,000.00	24.55		



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ASSIGNED TO
159 - Rashmika

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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