



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

IGB-1462/RO15-19/56273

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 15 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 26-06-2023 | 27,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 27,000.00 | |
| | Receivable total | 27,000.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :26-06-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 11-07-2023 | IBT | 56273-1 | Deposite date: 26-06-2023 Bank account: Sampath - 012710005336 Delay reason: 11/7/2023 sent the advice | 27,000.00 |

Prepared By: Dilki Rashmika (2023-07-17 13:07 - 2 copy)





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

| ## | 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 |
|-------|--------------|------------------|--------------|-----------------|---------------------------|-------------------------------|-----------------------------|------------------|-------------------|---------|--------------------------|-------------------|
| 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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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : ROYAL MOTORS (BALANGODA)
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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY