



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

IGB-1463/RO15-20/56276

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 11 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
ash Payments			
BT Payments		07-07-2023	80,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	80,600.00	
	Receivable total	80,600.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :07-07-2023 )

	Entered Date Type		Description	More details	Amount
01	11-07-2023	IBT	56276-1	Deposite date : 07-07-2023 Bank account : Sampath - 012710005336	80,600.00

Prepared By: UDARI-RECEIVING (2023-07-17 12:07 - 2 copy )





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## SELECTED INVOICES - (Average date: 26-06-2023)

##	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	AD037B018407	26-06-2023	IGB	97,670.00	16,511.25 Rate - 17%	0.00	545.00	80,613.75	80,600.00	13.75	A03-Part Payment	
Total				97,670.00	16,511.25	0.00	545.00	80,613.75	80,600.00	13.75		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY