



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

Summary sheet no : IGB-1483/RO15-21/57066
Present count : 1

Create date : 19 - July - 2023
Rep confirm date : 19 - July - 2023

SELECTED INVOICES - (Average date : 20-06-2023)

##	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	36,590.90	1,185.00	24.55	24.55	-0.00	A06-Settled Invoice	
02	AD037B018407	26-06-2023	IGB	97,670.00	16,511.25	80,600.00	545.00	13.75	13.75	0.00		
Total				142,970.00	24,010.80	117,190.90	1,730.00	38.30	38.30	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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