



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

IGB-1483/RO15-21/57066

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	0			
Credit Balance	0			
Error Correction	1	20-06-2023	49.50	
	49.50			
	38.30			
	O/P			

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	19-07-2023	Error correction	Over payment credit note	Error correction date : 20-06-2023 Ref no : AD057C026270	49.50

Prepared By: UDARI-RECEIVING (2023-07-20 12:07 - 2 copy)





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

##	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	36,590.90	1,185.00	24.55	24.55	-0.00	A06-Settel Invoice	ed
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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ANURA GROUP OF COMPANIES



Customer : ROYAL MOTORS (BALANGODA)
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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY