





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

Summary sheet no : IGB-1496/RO15-22/57562  
Present count : 1

Create date : 26 - July - 2023  
Rep confirm date : 26 - July - 2023

## SELECTED INVOICES - ( Average date : 13-07-2023 )

##	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	AD037B018743	12-07-2023	IGB	47,500.00	8,075.00 Rate - 17%	0.00	0.00	39,425.00	39,425.00	0.00		
02	AD037B018800	14-07-2023	IGB	39,350.00	6,689.50 Rate - 17%	0.00	0.00	32,660.50	32,575.00	85.50	A03-Part Payment	
<b>Total</b>				<b>86,850.00</b>	<b>14,764.50</b>	<b>0.00</b>	<b>0.00</b>	<b>72,085.50</b>	<b>72,000.00</b>	<b>85.50</b>		



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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