



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

Summary sheet no : NNN-186/RO15-24/60028
Present count : 1

Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

NNN-186/RO15-24/60028

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	14-02-2022	62.50
Received total			62.50
Receivable total			55.40
OP		Over payments	7.10

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	Error correction	Over payment credit note	Error correction date : 14-02-2022 Ref no : AD057C020323	62.50



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SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD037B018800	14-07-2023	IGB	39,350.00	6,689.50	32,605.10	0.00	55.40	55.40	0.00		
Total				39,350.00	6,689.50	32,605.10	0.00	55.40	55.40	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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