



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

Summary sheet no : NNN-278/RO15-26/61962
 Present count : 1

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

NNN-278/RO15-26/61962

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 | 5 | 14-03-2023 | 83.30 |
| Received total | | | 83.30 |
| Receivable total | | | 83.30 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------|--------------------------|---|--------|
| 01 | 26-09-2023 | Error correction | Over payment credit note | Error correction date : 04-09-2023 Ref no : AD057C027797 | 7.10 |
| 02 | 26-09-2023 | Error correction | Over payment credit note | Error correction date : 20-07-2023 Ref no : AD057C026857 | 11.20 |
| 03 | 26-09-2023 | Error correction | Over payment credit note | Error correction date : 20-06-2023 Ref no : AD057C026293 | 32.70 |
| 04 | 26-09-2023 | Error correction | Over payment credit note | Error correction date : 16-02-2023 Ref no : AD057C024199 | 0.50 |
| 05 | 26-09-2023 | Error correction | Over payment credit note | Error correction date : 12-09-2022 Ref no : AD057C021747 | 31.80 |



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

Summary sheet no : NNN-278/RO15-26/61962
Present count : 1

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

SELECTED INVOICES - (Average date : 16-08-2023)

| ## | 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 | AD037B019709 | 16-08-2023 | IGB | 24,100.00 | 4,097.00 | 19,864.50 | 0.00 | 138.50 | 83.30 | 55.20 | A03-Part Payment | |
| Total | | | | 24,100.00 | 4,097.00 | 19,864.50 | 0.00 | 138.50 | 83.30 | 55.20 | | |



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

Summary sheet no : NNN-278/RO15-26/61962
Present count : 1

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

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY