



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 : 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	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



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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		



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ASSIGNED TO
174 - Sewmini Tharushika

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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