



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

IGB-1696/RO15-32/65819

**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	1	02-11-2023	20,335.00
Error Correction	0		
	Received total	20,335.00	
	Receivable total	20,335.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010149/ Inv. No.AD037B020562	Credit note no : AD037C003224 Credit note date : 2023-11-02 Credit note Rep code : IGB Reason : Settled Bill Return	20,335.00

Prepared By: SEWMINI THARUSHIKA (2023-11-29 09:11 - 2 copy )





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## SELECTED INVOICES - (Average date: 20-09-2023)

##	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	** AD037B020562	20-09-2023	IGB	55,350.00	9,409.50	25,596.20	0.00	20,344.30	20,335.00	9.30	A01-Returi Goods	า
To	tal			55,350.00	9,409.50	25,596.20	0.00	20,344.30	20,335.00	9.30		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY