



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

Summary sheet no : IGB-1696/RO15-32/65819 Create date : 16 - November - 2023
 Present count : 1 Rep confirm date : 16 - November - 2023

IGB-1696/RO15-32/65819

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	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	Type	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



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

##	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	** 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-Return Goods	
Total				55,350.00	9,409.50	25,596.20	0.00	20,344.30	20,335.00	9.30		



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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