



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

Summary sheet no : IGB-1755/RO15-35/67569
 Present count : 2

Create date : 10 - December - 2023
 Rep confirm date : 10 - December - 2023

IGB-1755/RO15-35/67569

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	2	29-11-2023	7,320.60
Error Correction	0		
Received total			7,320.60
Receivable total			7,320.60
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010502/ Inv. No.AD037B021998	Credit note no : AD037C003388 Credit note date : 2023-11-29 Credit note Rep code : IGB Reason : Settled Bill Return	5,229.00
02	10-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010501/ Inv. No.AD037B021610	Credit note no : AD037C003387 Credit note date : 2023-11-29 Credit note Rep code : IGB Reason : Settled Bill Return	2,091.60



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SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD037B022221	13-11-2023	IGB	61,000.00	10,370.00	41,619.55	0.00	9,010.45	7,320.60	1,689.85	A03-Part Payment	
Total				61,000.00	10,370.00	41,619.55	0.00	9,010.45	7,320.60	1,689.85		



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ASSIGNED TO
199 - 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