



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 Create date : 10 - December - 2023
 Present count : 2 Rep confirm date : 10 - December - 2023

IGB-1755/RO15-35/67569

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	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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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