



Customer : ROYAL MOTOR HOUSE. GAMPAHA)  
Customer Code/Grade/Narration : RO05 / BA / Limit 150 Days Collect 120 Days  
Rep's name : SSS - Suresh

Summary sheet no : SSS-210/RO05-21/39447      Create date : 23 - August - 2022  
Present count : 1      Rep confirm date : 23 - August - 2022

## SSS-210/RO05-21/39447

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2022	1,000,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,000,000.00
Receivable total			1,000,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	IBT	39447	Deposit date : 22-08-2022 Bank account : COM BANK - 1380011739	1,000,000.00



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## SELECTED INVOICES - ( Average date : 23-08-2022 )

##	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	AD057Q002769	23-08-2022	XXX	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00		
<b>Total</b>				<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>		



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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