



Customer : ROYAL MOTORS (BALANGODA)
Customer Code/Grade/Narration : RO15 / ZF / Limit 15 Days-Payment Cash
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-776/RO15-1/30300
Present count : 1

Create date : 27 - January - 2022
Rep confirm date : 09 - February - 2022

IGB-776/RO15-1/30300

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2022	163,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			163,900.00
Receivable total			163,837.50
OP		Over payments	62.50

SETTLEMENT OUTLINE - (Average date :10-01-2022)

	Entered Date	Type	Description	More details	Amount
01	27-01-2022	IBT	30300-1	Deposite date : 10-01-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : 25/01/2022 received the slip	163,900.00



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ASSIGNED TO
155 - Udari Prabodhika

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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