



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-822/RO15-2/31810
Present count : 1

Create date : 22 - February - 2022
Rep confirm date : 22 - February - 2022

IGB-822/RO15-2/31810

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2022	168,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			168,800.00
Receivable total			168,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2022)

	Entered Date	Type	Description	More details	Amount
01	22-02-2022	IBT	31810-1	Deposit date : 14-02-2022 Bank account : PEOPLE S BANK - 126100100016792	168,800.00



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SELECTED INVOICES - (Average date : 12-02-2022)

##	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	AD037B009929	12-02-2022	IGB	160,530.00	24,079.50 Rate - 15%	0.00	0.00	136,450.50	136,450.50	0.00		
02	AD037B009930	12-02-2022	IGB	39,500.00	5,925.00 Rate - 15%	0.00	0.00	33,575.00	32,349.50	1,225.50	A03-Part Payment	
Total				200,030.00	30,004.50	0.00	0.00	170,025.50	168,800.00	1,225.50		



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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