



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 14-02-2022 Bank account : PEOPLE S BANK - 126100100016792	168,800.00





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ASSIGNED TO  
139 - dilukshi

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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