



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-921/RO15-5/35240
Present count : 1

Create date : 17 - May - 2022
Rep confirm date : 17 - May - 2022

IGB-921/RO15-5/35240

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-04-2022	261,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			261,000.00
Receivable total			256,920.70
OVER PAYMENT INFORM TO THE DEALER BECAUSE DEALER IS A CASH CUSTOMER AND AFTER DEPOSITING SEND ORDER TO DEALER.		Over payments	4,079.30

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Type	Description	More details	Amount
01	17-05-2022	IBT	35240-2	Deposit date : 25-04-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : 17/5/2022 SENT THE SLIP	200,000.00
02	17-05-2022	IBT	35240-1	Deposit date : 25-04-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : 17/5/2022	61,000.00



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SELECTED INVOICES - (Average date : 25-04-2022)

##	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	AD467B019775	23-04-2022	IGB	61,500.00	9,840.00 Rate - 16%	0.00	0.00	51,660.00	47,307.10	4,352.90	A03-Part Payment	
02	AD037B010806	25-04-2022	IGB	10,040.00	1,606.40 Rate - 16%	0.00	0.00	8,433.60	8,433.60	0.00		
03	AD037B010807	25-04-2022	IGB	239,500.00	38,320.00 Rate - 16%	0.00	0.00	201,180.00	201,180.00	0.00		
Total				311,040.00	49,766.40	0.00	0.00	261,273.60	256,920.70	4,352.90		



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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