



Customer : ROYAL MOTORS (BALANGODA)
Customer Code/Grade/Narration : RO15 / B / 40 Days Credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1049/RO15-7/40586
Present count : 1

Create date : 10 - September - 2022
Rep confirm date : 10 - September - 2022

IGB-1049/RO15-7/40586

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	51,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,600.00
Receivable total			51,568.20
OP		Over payments	31.80

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	10-09-2022	IBT	40586-1	Deposit date : 05-09-2022 Bank account : Sampath - 012710005336	51,600.00



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SELECTED INVOICES - (Average date : 29-08-2022)

##	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	AD037B011723	24-06-2022	IGB	6,300.00	0.00	4,079.30	420.00	1,800.70	1,800.70	0.00		
02	AD037B012495	05-09-2022	IGB	58,550.00	8,782.50 Rate - 15%	0.00	0.00	49,767.50	49,767.50	0.00		
Total				64,850.00	8,782.50	4,079.30	420.00	51,568.20	51,568.20	0.00		



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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