



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>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<br>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  
174 - Sewmini Tharushika

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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