



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

Summary sheet no : IGB-1227/RO15-8/47462
Present count : 1

Create date : 18 - January - 2023
Rep confirm date : 18 - January - 2023

IGB-1227/RO15-8/47462

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	24-12-2022	128,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			128,100.00
Receivable total			128,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-12-2022)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	IBT	47642-4	Deposit date : 03-01-2023 Bank account : Sampath - 012710005336 Delay reason : 09/01/2023 VISIT AND TAKE THE ADVICE	31,500.00
02	18-01-2023	IBT	47642-3	Deposit date : 29-12-2022 Bank account : Sampath - 012710005336 Delay reason : 09/01/2023 VISIT AND TAKE THE ADVICE	48,600.00
03	18-01-2023	IBT	47642-2	Deposit date : 12-12-2022 Bank account : Sampath - 012710005336 Delay reason : 09/01/2023 VISIT AND TAKE THE ADVICE	3,000.00
04	18-01-2023	IBT	47642-1	Deposit date : 12-12-2022 Bank account : Sampath - 012710005336 Delay reason : 09/01/2023 VISIT AND TAKE THE ADVICE	45,000.00



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SELECTED INVOICES - (Average date : 17-12-2022)

##	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	AD037B014310	12-12-2022	IGB	52,615.00	4,719.75 Rate - 15%	0.00	21,150.00	26,745.25	26,745.25	0.00		
02	AD037B014382	14-12-2022	IGB	92,500.00	13,875.00 Rate - 15%	0.00	0.00	78,625.00	78,625.00	0.00		
03	AD037B014737	03-01-2023	IGB	37,120.00	5,568.00 Rate - 15%	0.00	0.00	31,552.00	22,729.75	8,822.25	A03-Part Payment	
Total				182,235.00	24,162.75	0.00	21,150.00	136,922.25	128,100.00	8,822.25		



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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