



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

Summary sheet no : IGB-1264/RO15-11/48453
Present count : 1

Create date : 08 - February - 2023
Rep confirm date : 08 - February - 2023

IGB-1264/RO15-11/48453

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2023	36,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,500.00
Receivable total			36,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2023)

	Entered Date	Type	Description	More details	Amount
01	08-02-2023	IBT	48453-1	Deposit date : 06-02-2023 Bank account : Sampath - 012710005336	36,500.00



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SELECTED INVOICES - (Average date : 16-01-2023)

##	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	AD037B014785	09-01-2023	IGB	88,150.00	12,222.00	0.00	6,670.00	69,258.00	21.50	69,236.50	A03-Part Payment	
02	AD037B015341	31-01-2023	IGB	43,950.00	7,471.50 Rate - 17%	0.00	0.00	36,478.50	36,478.50	0.00		
Total				132,100.00	19,693.50	0.00	6,670.00	105,736.50	36,500.00	69,236.50		



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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