



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

Summary sheet no : IGB-1266/RO15-12/48456  
 Present count : 1

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

## IGB-1266/RO15-12/48456

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 30 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2023	188.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			188.00
Receivable total			187.50
		OP	Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :08-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-02-2023	IBT	48456-1	<b>Deposit date</b> : 08-02-2023 <b>Bank account</b> : Sampath - 012710005336	188.00



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

Summary sheet no : IGB-1266/RO15-12/48456  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 09-01-2023 )

##	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	187.50	69,070.50	A03-Part Payment	
<b>Total</b>				<b>88,150.00</b>	<b>12,222.00</b>	<b>0.00</b>	<b>6,670.00</b>	<b>69,258.00</b>	<b>187.50</b>	<b>69,070.50</b>		



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

Summary sheet no : IGB-1266/RO15-12/48456  
Present count : 1

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

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY