



Customer : ROYAL MOTORS (BALANGODA)
 Customer Code/Grade/Narration : RO15 / G / 10 DAYS CREDIT
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1295/RO15-13/49530
 Present count : 1

Create date : 28 - February - 2023
 Rep confirm date : 28 - February - 2023

IGB-1295/RO15-13/49530

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2023	96,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			96,700.00
Receivable total			96,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2023)

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	IBT	49530-1	Deposit date : 13-02-2023 Bank account : Sampath - 012710005336 Delay reason : 28/02/2023 SENT THE ADVICE	96,700.00



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SELECTED INVOICES - (Average date : 08-02-2023)

##	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	AD037B015469	08-02-2023	IGB	47,500.00	8,075.00 Rate - 17%	0.00	0.00	39,425.00	39,425.00	0.00		
02	AD037B015470	08-02-2023	IGB	69,065.00	11,741.05 Rate - 17%	0.00	0.00	57,323.95	57,275.00	48.95	A03-Part Payment	
Total				116,565.00	19,816.05	0.00	0.00	96,748.95	96,700.00	48.95		



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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