



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

Summary sheet no : IGB-1329/RO15-14/50812
Present count : 2

Create date : 23 - March - 2023
Rep confirm date : 23 - March - 2023

IGB-1329/RO15-14/50812

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-03-2023	263,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			263,000.00
Receivable total			263,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2023)

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	IBT	50812-2	Deposit date : 31-03-2023 Bank account : Sampath - 012710005336 Delay reason : 3/5/2023 SENT THE ADVICE	129,000.00
02	23-03-2023	IBT	50812-1	Deposit date : 20-03-2023 Bank account : Sampath - 012710005336 Delay reason : 3/5/2023 SENT THE ADVICE	134,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 09:54:16	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 09-03-2023)

##	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	AD037B015470	08-02-2023	IGB	69,065.00	11,741.05	57,275.00	0.00	48.95	48.95	0.00	A03-Part Payment	
02	AD037B016038	14-03-2023	IGB	160,075.00	27,212.75 Rate - 17%	0.00	0.00	132,862.25	132,862.25	0.00		20/03/3032 DELIVERED
03	AD037B016065	15-03-2023	IGB	27,000.00	4,590.00 Rate - 17%	0.00	0.00	22,410.00	22,410.00	0.00		28/03/2023 DELIVERED
04	AD037B016066	15-03-2023	IGB	29,430.00	4,584.90 Rate - 17%	0.00	2,460.00	22,385.10	22,385.10	0.00		28/03/2023 DELIVERED
05	AD037B016064	15-03-2023	IGB	30,600.00	5,202.00 Rate - 17%	0.00	0.00	25,398.00	25,398.00	0.00		28/03/2023 DELIVERED
06	AD037B016103	17-03-2023	IGB	4,100.00	697.00 Rate - 17%	0.00	0.00	3,403.00	3,403.00	0.00		28/03/2023 DELIVERED
07	AD037B016123	20-03-2023	IGB	72,000.00	12,240.00 Rate - 17%	0.00	0.00	59,760.00	56,492.70	3,267.30	A03-Part Payment	28/03/2023 DELIVERED
Total				392,270.00	66,267.70	57,275.00	2,460.00	266,267.30	263,000.00	3,267.30		



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ASSIGNED TO
159 - Rashmika

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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