



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

Summary sheet no : IGB-1403/RO15-16/54148
Present count : 3

Create date : 05 - June - 2023
Rep confirm date : 05 - June - 2023

IGB-1403/RO15-16/54148

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 18-05-2023 | 126,500.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 126,500.00 |
| Receivable total | | | 126,450.50 |
| OP | | Over payments | 49.50 |

SETTLEMENT OUTLINE - (Average date :18-05-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 05-06-2023 | IBT | 54148-1 | Deposit date : 18-05-2023 Bank account : Sampath - 012710005336 Delay reason : 5/6/2023 RECEIVED THE SLIP | 126,500.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|-----------------------------------|---|
| 2023-06-17 08:28:12 | Ajith Uberanaya receiving team | Rejected , due to wrong summary amount Rs. 126000/= . Correct IBT summary amount should be Rs. 126,500.00. = 126,000.00 |



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SELECTED INVOICES - (Average date : 15-05-2023)

| ## | 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 | AD037B017055 | 15-05-2023 | IGB | 97,125.00 | 16,511.25 Rate - 17% | 0.00 | 0.00 | 80,613.75 | 80,613.75 | 0.00 | | |
| 02 | AD037B017056 | 15-05-2023 | IGB | 25,925.00 | 4,407.25 Rate - 17% | 0.00 | 0.00 | 21,517.75 | 21,517.75 | 0.00 | | |
| 03 | AD037B017058 | 15-05-2023 | IGB | 32,800.00 | 4,981.00 Rate - 17% | 0.00 | 3,500.00 | 24,319.00 | 24,319.00 | 0.00 | | |
| Total | | | | 155,850.00 | 25,899.50 | 0.00 | 3,500.00 | 126,450.50 | 126,450.50 | 0.00 | | |



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ASSIGNED TO
199 - 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