



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

Summary sheet no : IGB-1404/RO15-17/54150  
Present count : 3

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

## IGB-1404/RO15-17/54150

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

**Summary age : 57 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-05-2023	3,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,300.00
Receivable total			3,267.30
OP		Over payments	32.70

## SETTLEMENT OUTLINE - ( Average date :16-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	IBT	54150-1	<b>Deposite date</b> : 16-05-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : 5/6/2023 SENT THE SLIP	3,300.00



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## SELECTED INVOICES - ( Average date : 20-03-2023 )

##	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	AD037B016123	20-03-2023	IGB	72,000.00	12,240.00	56,492.70	0.00	3,267.30	3,267.30	0.00		
<b>Total</b>				<b>72,000.00</b>	<b>12,240.00</b>	<b>56,492.70</b>	<b>0.00</b>	<b>3,267.30</b>	<b>3,267.30</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY