



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 Create date : 05 - June - 2023
 Present count : 3 Rep confirm date : 05 - June - 2023

IGB-1404/RO15-17/54150

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 16-05-2023 Bank account : Sampath - 012710005336 Delay reason : 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		
Total				72,000.00	12,240.00	56,492.70	0.00	3,267.30	3,267.30	0.00		



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ASSIGNED TO
174 - 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