



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

Summary sheet no : IGB-1425/RO15-18/54831  
Present count : 1

Create date : 15 - June - 2023  
Rep confirm date : 15 - June - 2023

## IGB-1425/RO15-18/54831

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	10-06-2023	133,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			133,900.00
Receivable total			133,900.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	IBT	54831-3	Deposit date : 15-06-2023 Bank account : Sampath - 012710005336	36,500.00
02	15-06-2023	IBT	54831-2	Deposit date : 09-06-2023 Bank account : Sampath - 012710005336	58,900.00
03	15-06-2023	IBT	54831-1	Deposit date : 07-06-2023 Bank account : Sampath - 012710005336	38,500.00



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## SELECTED INVOICES - ( Average date : 03-06-2023 )

##	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	AD037B017544	26-05-2023	IGB	46,250.00	7,862.50 Rate - 17%	0.00	0.00	38,387.50	38,387.50	0.00		
02	AD037B017672	05-06-2023	IGB	71,020.00	12,073.40 Rate - 17%	0.00	0.00	58,946.60	58,946.60	0.00		
03	AD037B017722	07-06-2023	IGB	45,300.00	7,499.55 Rate - 17%	0.00	1,185.00	36,615.45	36,565.90	49.55	A03-Part Payment	
<b>Total</b>				<b>162,570.00</b>	<b>27,435.45</b>	<b>0.00</b>	<b>1,185.00</b>	<b>133,949.55</b>	<b>133,900.00</b>	<b>49.55</b>		



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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