



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

Summary sheet no : IGB-1463/RO15-20/56276
Present count : 2

Create date : 11 - July - 2023
Rep confirm date : 11 - July - 2023

IGB-1463/RO15-20/56276

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-07-2023	80,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,600.00
Receivable total			80,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-07-2023)

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	IBT	56276-1	Deposit date : 07-07-2023 Bank account : Sampath - 012710005336	80,600.00



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SELECTED INVOICES - (Average date : 26-06-2023)

##	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	AD037B018407	26-06-2023	IGB	97,670.00	16,511.25 Rate - 17%	0.00	545.00	80,613.75	80,600.00	13.75	A03-Part Payment	
Total				97,670.00	16,511.25	0.00	545.00	80,613.75	80,600.00	13.75		



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ASSIGNED TO
155 - Udari Prabodhika

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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