



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

Summary sheet no : IGB-1515/RO15-23/59007
Present count : 1

Create date : 16 - August - 2023
Rep confirm date : 16 - August - 2023

IGB-1515/RO15-23/59007

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-08-2023	100,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,900.00
Receivable total			100,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-08-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	IBT	59007-2	Deposit date : 11-08-2023 Bank account : Sampath - 012710005336	38,400.00
02	16-08-2023	IBT	59007-1	Deposit date : 07-08-2023 Bank account : Sampath - 012710005336	62,500.00



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SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD037B018800	14-07-2023	IGB	39,350.00	6,689.50	32,575.00	0.00	85.50	30.10	55.40	A03-Part Payment	
02	AD037B019388	26-07-2023	IGB	11,500.00	1,955.00 Rate - 17%	0.00	0.00	9,545.00	9,545.00	0.00		
03	AD037B019421	27-07-2023	IGB	34,200.00	5,814.00 Rate - 17%	0.00	0.00	28,386.00	28,386.00	0.00		
04	AD037B019432	28-07-2023	IGB	27,010.00	1,756.10 Rate - 17%	0.00	16,680.00	8,573.90	8,573.90	0.00		
05	AD037B019464	02-08-2023	IGB	19,250.00	3,272.50 Rate - 17%	0.00	0.00	15,977.50	15,977.50	0.00		
06	AD037B019508	04-08-2023	IGB	46,250.00	7,862.50 Rate - 17%	0.00	0.00	38,387.50	38,387.50	0.00		
Total				177,560.00	27,349.60	32,575.00	16,680.00	100,955.40	100,900.00	55.40		



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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