



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

Summary sheet no : IGB-1573/RO15-25/61485      Create date : 19 - September - 2023  
 Present count : 2      Rep confirm date : 19 - September - 2023

## IGB-1573/RO15-25/61485

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

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-08-2023	121,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			121,000.00
Receivable total			121,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61485-1	<b>Deposit date</b> : 20-08-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : 19/09/2023 take the advice	121,000.00



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## SELECTED INVOICES - ( Average date : 16-08-2023 )

##	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	AD037B019707	16-08-2023	IGB	4,350.00	739.50 Rate - 17%	0.00	0.00	3,610.50	3,610.50	0.00		
02	AD037B019709	16-08-2023	IGB	24,100.00	4,097.00 Rate - 17%	0.00	0.00	20,003.00	19,864.50	138.50	A03-Part Payment	
03	AD037B019704	16-08-2023	IGB	54,500.00	9,265.00 Rate - 17%	0.00	0.00	45,235.00	45,235.00	0.00		
04	AD037B019705	16-08-2023	IGB	63,000.00	10,710.00 Rate - 17%	0.00	0.00	52,290.00	52,290.00	0.00		
<b>Total</b>				<b>145,950.00</b>	<b>24,811.50</b>	<b>0.00</b>	<b>0.00</b>	<b>121,138.50</b>	<b>121,000.00</b>	<b>138.50</b>		



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ASSIGNED TO  
199 - 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