



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

Summary sheet no : IGB-1618/RO15-27/62889
 Present count : 2

Create date : 10 - October - 2023
 Rep confirm date : 17 - October - 2023

IGB-1618/RO15-27/62889

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2023	103,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			103,500.00
Receivable total			103,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	IBT	62889-1	Deposit date : 27-09-2023 Bank account : Sampath - 012710005336 Delay reason : 10/10/2024 sent the advice	103,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-17 17:01:22	Sewmini Tharushika receiving team	IBT date is wrong (2023-09-28) correct IBT date (2023-09-27)



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SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD037B020564	20-09-2023	IGB	17,840.00	3,032.80 Rate - 17%	0.00	0.00	14,807.20	14,807.20	0.00		
02	AD037B020560	20-09-2023	IGB	16,700.00	2,839.00 Rate - 17%	0.00	0.00	13,861.00	13,861.00	0.00		
03	AD037B020562	20-09-2023	IGB	55,350.00	9,409.50 Rate - 17%	0.00	0.00	45,940.50	25,596.20	20,344.30	A01-Return Goods	
04	AD037B020563	20-09-2023	IGB	59,320.00	10,084.40 Rate - 17%	0.00	0.00	49,235.60	49,235.60	0.00		
Total				149,210.00	25,365.70	0.00	0.00	123,844.30	103,500.00	20,344.30		



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ASSIGNED TO
139 - dilukshi

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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