



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

Summary sheet no : IGB-1632/RO15-28/63450
Present count : 1

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

IGB-1632/RO15-28/63450

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-10-2023	114,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			114,000.00
Receivable total			114,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	IBT	63450-1	Deposit date : 08-10-2023 Bank account : Sampath - 012710005336	114,000.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020854	25-09-2023	IGB	116,900.00	19,873.00 Rate - 17%	0.00	0.00	97,027.00	97,027.00	0.00		
02	AD037B020950	27-09-2023	IGB	20,500.00	3,485.00 Rate - 17%	0.00	0.00	17,015.00	16,973.00	42.00	A03-Part Payment	
Total				137,400.00	23,358.00	0.00	0.00	114,042.00	114,000.00	42.00		



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ASSIGNED TO
209 - 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