



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

Summary sheet no : IGB-1663/RO15-29/64881
 Present count : 2

Create date : 06 - November - 2023
 Rep confirm date : 06 - November - 2023

IGB-1663/RO15-29/64881

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-10-2023	28,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,700.00
Receivable total			28,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	IBT	64881-1	Deposit date : 30-10-2023 Bank account : Sampath - 012710005336 Delay reason : 16/11/2023 received advice	28,700.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-07 11:03:49	Ajith Uberanaya receiving team	Rejected - No payment Advice. = 28,700.00



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SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD037B021607	24-10-2023	IGB	16,750.00	2,847.50 Rate - 17%	0.00	0.00	13,902.50	13,867.90	34.60	A03-Part Payment	
02	AD037B021610	24-10-2023	IGB	17,870.00	3,037.90 Rate - 17%	0.00	0.00	14,832.10	14,832.10	0.00		
Total				34,620.00	5,885.40	0.00	0.00	28,734.60	28,700.00	34.60		



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ASSIGNED TO
159 - Rashmika

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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