



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

Summary sheet no : IGB-1664/RO15-30/64885
 Present count : 2

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

IGB-1664/RO15-30/64885

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 24-10-2023 | 303,500.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 303,500.00 |
| Receivable total | | | 303,500.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :24-10-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|------------|
| 01 | 06-11-2023 | IBT | 64885-2 | Deposite date : 24-10-2023 Bank account : Sampath - 012710005336 Delay reason : 6/11/2023 sent | 200,000.00 |
| 02 | 06-11-2023 | IBT | 64885-1 | Deposite date : 24-10-2023 Bank account : Sampath - 012710005336 Delay reason : 6/11/2023 sent | 103,500.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|-----------------------------------|--|
| 2023-11-06 17:50:55 | Ajith Uberanaya receiving team | Rejected - No payment Advice. = 103,500.00 |
| 2023-11-06 17:50:41 | Ajith Uberanaya receiving team | Rejected - No payment Advice. = 200,000.00 |



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SELECTED INVOICES - (Average date : 17-10-2023)

| ## | 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 | AD037B021436 | 17-10-2023 | IGB | 204,100.00 | 40,820.00 Rate - 20% | 0.00 | 0.00 | 163,280.00 | 163,280.00 | 0.00 | | |
| 02 | AD037B021437 | 17-10-2023 | IGB | 18,750.00 | 3,187.50 Rate - 17% | 0.00 | 0.00 | 15,562.50 | 15,495.00 | 67.50 | A03-Part Payment | |
| 03 | AD037B021433 | 17-10-2023 | IGB | 37,500.00 | 6,375.00 Rate - 17% | 0.00 | 0.00 | 31,125.00 | 31,125.00 | 0.00 | | |
| 04 | AD037B021434 | 17-10-2023 | IGB | 117,000.00 | 23,400.00 Rate - 20% | 0.00 | 0.00 | 93,600.00 | 93,600.00 | 0.00 | | |
| Total | | | | 377,350.00 | 73,782.50 | 0.00 | 0.00 | 303,567.50 | 303,500.00 | 67.50 | | |



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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