



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 : APPROVED SUMMARY FROM VERIFICATION 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	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	
02	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		
03	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		
04	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		
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
197 - Dilki 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