



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

Summary sheet no : IGB-1695/RO15-31/65814
Present count : 1

Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

IGB-1695/RO15-31/65814

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	10-11-2023	470,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			470,000.00
Receivable total			470,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	IBT	65814-3	Deposit date : 10-11-2023 Bank account : Sampath - 012710005336	70,000.00
02	16-11-2023	IBT	65814-2	Deposit date : 10-11-2023 Bank account : Sampath - 012710005336	200,000.00
03	16-11-2023	IBT	65814-1	Deposit date : 10-11-2023 Bank account : Sampath - 012710005336	200,000.00



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SELECTED INVOICES - (Average date : 06-11-2023)

##	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	AD037B022012	06-11-2023	IGB	17,350.00	2,949.50 Rate - 17%	0.00	0.00	14,400.50	14,400.50	0.00		
02	AD037B022018	06-11-2023	IGB	488,000.00	82,960.00 Rate - 17%	0.00	0.00	405,040.00	404,708.05	331.95	A03-Part Payment	
03	AD037B021998	06-11-2023	IGB	44,675.00	7,594.75 Rate - 17%	0.00	0.00	37,080.25	37,080.25	0.00		
04	AD037B022011	06-11-2023	IGB	16,640.00	2,828.80 Rate - 17%	0.00	0.00	13,811.20	13,811.20	0.00		
Total				566,665.00	96,333.05	0.00	0.00	470,331.95	470,000.00	331.95		



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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