



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

Summary sheet no : IGB-1706/RO15-33/66172
Present count : 1

Create date : 21 - November - 2023
Rep confirm date : 21 - November - 2023

IGB-1706/RO15-33/66172

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-11-2023	102,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			102,500.00
Receivable total			102,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	IBT	66172-1	Deposit date : 20-11-2023 Bank account : Sampath - 012710005336	102,500.00



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SELECTED INVOICES - (Average date : 07-11-2023)

##	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	AD037B022018	06-11-2023	IGB	488,000.00	82,960.00	404,708.05	0.00	331.95	331.95	0.00		
02	AD037B022090	08-11-2023	IGB	10,400.00	1,768.00 Rate - 17%	0.00	0.00	8,632.00	8,632.00	0.00		
03	AD037B022172	10-11-2023	IGB	35,500.00	6,035.00 Rate - 17%	0.00	0.00	29,465.00	29,465.00	0.00		
04	AD037B022173	10-11-2023	IGB	12,650.00	2,150.50 Rate - 17%	0.00	0.00	10,499.50	10,499.50	0.00		
05	AD037B022174	10-11-2023	IGB	14,400.00	2,448.00 Rate - 17%	0.00	0.00	11,952.00	11,952.00	0.00		
06	AD037B022221	13-11-2023	IGB	61,000.00	10,370.00 Rate - 17%	0.00	0.00	50,630.00	41,619.55	9,010.45	A01-Return Goods	
Total				621,950.00	105,731.50	404,708.05	0.00	111,510.45	102,500.00	9,010.45		



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ASSIGNED TO
139 - 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