



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

Summary sheet no : IGB-1751/RO15-34/67565  
Present count : 3

Create date : 10 - December - 2023  
Rep confirm date : 10 - December - 2023

**IGB-1751/RO15-34/67565**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 40 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 2 | 03-12-2023   | 98,100.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 98,100.00 |
| Receivable total |   |              | 98,100.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :03-12-2023 )

|    | Entered Date | Type | Description | More details                                                                                            | Amount    |
|----|--------------|------|-------------|---------------------------------------------------------------------------------------------------------|-----------|
| 01 | 19-12-2023   | IBT  | 67565-1     | Deposit date : 13-12-2023<br>Bank account : Sampath - 012710005336                                      | 31,400.00 |
| 02 | 10-12-2023   | IBT  | 67565-1     | Deposit date : 29-11-2023<br>Bank account : Sampath - 012710005336<br>Delay reason : 10/12/2023 entered | 66,700.00 |

## SUMMARY REMARKS

| Date time           | Remark by / Team                  | Remark                        |
|---------------------|-----------------------------------|-------------------------------|
| 2023-12-19 13:09:12 | Sewmini Tharushika receiving team | Need customer payment advice. |



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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           | AD037B019709 | 16-08-2023    | IGB       | 24,100.00         | 4,097.00               | 19,947.80               | 0.00                  | 55.20            | 55.20            | 0.00         |                    |                |
| 02           | AD037B020562 | 20-09-2023    | IGB       | 55,350.00         | 9,409.50               | 45,931.20               | 0.00                  | 9.30             | 9.30             | 0.00         |                    |                |
| 03           | AD037B020950 | 27-09-2023    | IGB       | 20,500.00         | 3,485.00               | 16,973.00               | 0.00                  | 42.00            | 12.50            | 29.50        | A03-Part Payment   |                |
| 04           | AD037B022622 | 21-11-2023    | IGB       | 48,100.00         | 8,177.00<br>Rate - 17% | 0.00                    | 0.00                  | 39,923.00        | 39,923.00        | 0.00         |                    |                |
| 05           | AD037B022617 | 21-11-2023    | IGB       | 32,200.00         | 5,474.00<br>Rate - 17% | 0.00                    | 0.00                  | 26,726.00        | 26,726.00        | 0.00         |                    |                |
| 06           | AD037B023150 | 08-12-2023    | IGB       | 37,800.00         | 6,426.00<br>Rate - 17% | 0.00                    | 0.00                  | 31,374.00        | 31,374.00        | 0.00         |                    |                |
| <b>Total</b> |              |               |           | <b>218,050.00</b> | <b>37,068.50</b>       | <b>82,852.00</b>        | <b>0.00</b>           | <b>98,129.50</b> | <b>98,100.00</b> | <b>29.50</b> |                    |                |



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ASSIGNED TO  
174 - Sewmini Tharushika

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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