



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

Summary sheet no : IGB-1800/RO15-36/69564 Create date : 08 - January - 2024
 Present count : 1 Rep confirm date : 08 - January - 2024

IGB-1800/RO15-36/69564

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2023	96,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			96,000.00
Receivable total			96,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	IBT	69564-1	Deposit date : 29-12-2023 Bank account : Sampath - 012710005336	96,000.00



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SELECTED INVOICES - (Average date : 01-12-2023)

##	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	AD037B020950	27-09-2023	IGB	20,500.00	3,485.00	16,985.50	0.00	29.50	29.50	0.00		
02	AD037B021437	17-10-2023	IGB	18,750.00	3,187.50	15,495.00	0.00	67.50	43.25	24.25	A03-Part Payment	
03	AD037B023458	20-12-2023	IGB	49,900.00	8,483.00 Rate - 17%	0.00	0.00	41,417.00	41,417.00	0.00		
04	AD037B023452	20-12-2023	IGB	58,675.00	9,974.75 Rate - 17%	0.00	0.00	48,700.25	48,700.25	0.00		
05	AD037B023605	22-12-2023	IGB	7,000.00	1,190.00 Rate - 17%	0.00	0.00	5,810.00	5,810.00	0.00		
Total				154,825.00	26,320.25	32,480.50	0.00	96,024.25	96,000.00	24.25		



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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