



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 29-12-2023 <b>Bank account</b> : Sampath - 012710005336	96,000.00





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  
Present count : 1

Create date : 08 - January - 2024  
Rep confirm date : 08 - January - 2024

---

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY