



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

Summary sheet no : IGB-1857/RO15-37/72133
 Present count : 2

Create date : 09 - February - 2024
 Rep confirm date : 09 - February - 2024

IGB-1857/RO15-37/72133

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	27-01-2024	374,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			374,500.00
Receivable total			374,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	IBT	72133-1	Deposit date : 16-01-2024 Bank account : SAMPATH - 012710005727 Delay reason : 09/02/2024 entered	132,000.00
02	09-02-2024	IBT	72133-3	Deposit date : 02-02-2024 Bank account : SAMPATH - 012710005727 Delay reason : 21/2/2024 sent the payment advice	200,000.00
03	09-02-2024	IBT	72133-2	Deposit date : 02-02-2024 Bank account : SAMPATH - 012710005727 Delay reason : 21/2/2024 sent the payment advice	42,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-12 11:26:34	Imali Madushika receiving team	NEED CUSTOMER PAYMENT ADVICE



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ASSIGNED TO
209 - 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