



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 16-01-2024 Bank account : SAMPATH - 012710005727 Delay reason : 09/02/2024 entered	132,000.00
02	09-02-2024	IBT	72133-3	Deposite 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	Deposite 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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SELECTED INVOICES - (Average date : 05-01-2024)

##	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	AD037B021437	17-10-2023	IGB	18,750.00	3,187.50	15,538.25	0.00	24.25	24.25	0.00		
02	AD037B021607	24-10-2023	IGB	16,750.00	2,847.50	13,867.90	0.00	34.60	34.60	0.00		
03	AD037B022221	13-11-2023	IGB	61,000.00	10,370.00	48,940.15	0.00	1,689.85	1,689.85	0.00	A03-Part Payment	
04	AD037B024006	09-01-2024	IGB	56,755.00	9,648.35 Rate - 17%	0.00	0.00	47,106.65	47,106.65	0.00		
05	AD037B024058	10-01-2024	IGB	39,750.00	6,757.50 Rate - 17%	0.00	0.00	32,992.50	32,992.50	0.00		
06	AD037B024060	10-01-2024	IGB	23,700.00	4,029.00 Rate - 17%	0.00	0.00	19,671.00	19,671.00	0.00		
07	AD037B024112	11-01-2024	IGB	35,700.00	6,069.00 Rate - 17%	0.00	0.00	29,631.00	29,631.00	0.00		
08	AD037B024335	17-01-2024	IGB	50,615.00	8,604.55 Rate - 17%	0.00	0.00	42,010.45	42,010.45	0.00		
09	AD037B024340	17-01-2024	IGB	13,235.00	2,249.95 Rate - 17%	0.00	0.00	10,985.05	10,985.05	0.00		
10	AD037B024445	18-01-2024	IGB	16,860.00	2,866.20 Rate - 17%	0.00	0.00	13,993.80	13,993.80	0.00		
11	AD037B024587	22-01-2024	IGB	211,625.00	35,976.25 Rate - 17%	0.00	0.00	175,648.75	175,648.75	0.00		
12	AD037B024778	23-01-2024	IGB	40,810.00	0.00	0.00	0.00	40,810.00	712.10	40,097.90	A03-Part Payment	
Total				585,550.00	92,605.80	78,346.30	0.00	414,597.90	374,500.00	40,097.90		



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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