



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

Summary sheet no : IGB-1881/RO15-38/73246 Create date : 21 - February - 2024
 Present count : 1 Rep confirm date : 21 - February - 2024

IGB-1881/RO15-38/73246

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	20-02-2024	255,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			255,900.00
Receivable total			255,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	IBT	73246-3	Deposit date : 13-02-2024 Bank account : SAMPATH - 012710005727	33,900.00
02	21-02-2024	IBT	73246-2	Deposit date : 21-02-2024 Bank account : SAMPATH - 012710005727	22,000.00
03	21-02-2024	IBT	73246-1	Deposit date : 21-02-2024 Bank account : SAMPATH - 012710005727	200,000.00



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

Summary sheet no : IGB-1881/RO15-38/73246
 Present count : 1

Create date : 21 - February - 2024
 Rep confirm date : 21 - February - 2024

SELECTED INVOICES - (Average date : 10-02-2024)

##	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	AD037B024778	23-01-2024	IGB	40,810.00	6,937.70 Rate - 17%	0.00	0.00	33,872.30	33,160.20	712.10	A03-Part Payment	03/02/2024 delivered
02	AD037B025192	09-02-2024	IGB	53,850.00	9,154.50 Rate - 17%	0.00	0.00	44,695.50	44,695.50	0.00		
03	AD037B025191	09-02-2024	IGB	42,160.00	7,167.20 Rate - 17%	0.00	0.00	34,992.80	34,992.80	0.00		
04	AD037B025268	13-02-2024	IGB	152,250.00	25,882.50 Rate - 17%	0.00	0.00	126,367.50	126,367.50	0.00		
05	AD037B025382	16-02-2024	IGB	23,525.00	3,999.25 Rate - 17%	0.00	0.00	19,525.75	16,684.00	2,841.75	A03-Part Payment	
Total				312,595.00	53,141.15	0.00	0.00	259,453.85	255,900.00	3,553.85		



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

Summary sheet no : IGB-1881/RO15-38/73246
Present count : 1

Create date : 21 - February - 2024
Rep confirm date : 21 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY