

Customer

Customer Code/Grade/Narration

Rep's name

: RANATHUNGA MOTORS (KEGALLE)

: RA44 / A / 60 days credit

: IGB - GAYAN BANDARA

Summary sheet no

Present count

: IGB-1781/RA44-44/68849

: 1

Create date

Rep confirm date

: 29 - December - 2023

: 29 - December - 2023

IGB-1781/RA44-44/68849

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-01-2024	68,850.00
Credit Balance	0		
Error Correction	0		
Received total			68,850.00
Receivable total			68,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	cheque		Cheque no : 079079 Cheque present date : 18-01-2024 Bank / Branch : 010010225126001 - (7287 - SEYLAN BANK / 010 - Kegalle)	68,850.00



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SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD037B022205	13-11-2023	IGB	40,600.00	4,060.00 Rate - 10%	0.00	0.00	36,540.00	36,540.00	0.00		16/11/2023 delivered
02	AD037B022206	13-11-2023	IGB	26,400.00	2,640.00 Rate - 10%	0.00	0.00	23,760.00	23,760.00	0.00		16/11/2023 delivered
03	AD037B022236	13-11-2023	IGB	23,750.00	2,375.00 Rate - 10%	0.00	0.00	21,375.00	8,550.00	12,825.00	A01-Return Goods	16/11/2023 delivered
Total				90,750.00	9,075.00	0.00	0.00	81,675.00	68,850.00	12,825.00		



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ASSIGNED TO
197 - Dilki 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