



Customer : RUWAN MOTORS (PALLEBADDA)
 Customer Code/Grade/Narration : RU28 / BC / Limit 90 Days Collect 60 Days
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-365/RU28-12/14331 Create date : 05 - March - 2021
 Present count : 1 Rep confirm date : 07 - April - 2021

*** This summary contains cheque sent for urgent banking

IGB-365/RU28-12/14331

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-05-2021	186,080.00
Credit Balance	0		
Error Correction	0		
Received total			186,080.00
Receivable total			186,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-05-2021)

	Entered Date	Type	Description	More details	Amount
01	07-04-2021	cheque - This is urgent cheque.		Cheque no : 195496 Cheque present date : 01-05-2021 Bank / Branch : 000005978853 - (7010 - BANK OF CEYLON / 786 - Godakawela)	186,080.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-04-22 15:45:01	Shashini Thakshara receiving team	WITH IGB



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SELECTED INVOICES - (Average date : 16-02-2021)

##	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	AD037B001769	05-02-2021	IGB	7,500.00	750.00 Rate - 10%	0.00	0.00	6,750.00	6,750.00	0.00		
02	AD037B001770	05-02-2021	IGB	20,230.00	2,023.00 Rate - 10%	0.00	0.00	18,207.00	18,207.00	0.00		
03	AD037B001972	16-02-2021	IGB	6,200.00	620.00 Rate - 10%	0.00	0.00	5,580.00	5,580.00	0.00		
04	AD037B001981	16-02-2021	IGB	11,275.00	1,127.50 Rate - 10%	0.00	0.00	10,147.50	10,147.50	0.00		
05	AD037B001973	16-02-2021	IGB	6,300.00	630.00 Rate - 10%	0.00	0.00	5,670.00	5,670.00	0.00		
06	AD037B001974	16-02-2021	IGB	6,300.00	630.00 Rate - 10%	0.00	0.00	5,670.00	5,670.00	0.00		
07	AD057B104938	16-02-2021	IGB	1,380.00	138.00 Rate - 10%	0.00	0.00	1,242.00	1,242.00	0.00		
08	AD037B001977	16-02-2021	IGB	2,000.00	200.00 Rate - 10%	0.00	0.00	1,800.00	1,800.00	0.00		
09	AD037B001978	16-02-2021	IGB	8,300.00	830.00 Rate - 10%	0.00	0.00	7,470.00	7,470.00	0.00		
10	AD037B001979	16-02-2021	IGB	37,225.00	3,722.50 Rate - 10%	0.00	0.00	33,502.50	33,502.50	0.00		
11	AD037B001980	16-02-2021	IGB	29,250.00	2,925.00 Rate - 10%	0.00	0.00	26,325.00	26,325.00	0.00		
12	AD037B002010	18-02-2021	IGB	3,475.00	347.50 Rate - 10%	0.00	0.00	3,127.50	3,127.50	0.00		
13	AD037B002273	23-02-2021	IGB	67,320.00	6,732.00 Rate - 10%	0.00	0.00	60,588.00	60,588.00	0.00		
14	AD037B002448	02-03-2021	IGB	1,620.00	0.00	0.00	0.00	1,620.00	0.50	1,619.50	A03-Part Payment	
Total				208,375.00	20,675.50	0.00	0.00	187,699.50	186,080.00	1,619.50		



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ASSIGNED TO
154 - Imali Madushika

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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