



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-752/RU28-23/29479  
Present count : 1

Create date : 10 - January - 2022  
Rep confirm date : 10 - January - 2022

## IGB-752/RU28-23/29479

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 77 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-01-2022	114,481.00
Credit Balance	0		
Error Correction	0		
Received total			114,481.00
Receivable total			114,481.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	cheque		<b>Cheque no</b> : 199635 <b>Cheque present date</b> : 27-01-2022 <b>Bank / Branch</b> : 000005978853 - ( 7010 - BANK OF CEYLON / 786 - Godakawela )	114,481.00



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## SELECTED INVOICES - ( Average date : 11-11-2021 )

##	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	AD467B017481	03-11-2021	IGB	29,500.00	2,950.00 Rate - 10%	0.00	0.00	26,550.00	26,550.00	0.00		
02	AD037B007392	04-11-2021	IGB	22,920.00	2,214.00 Rate - 10%	0.00	780.00	19,926.00	19,926.00	0.00		
03	AD037B007403	05-11-2021	IGB	6,475.00	647.50 Rate - 10%	0.00	0.00	5,827.50	5,827.50	0.00		
04	AD037B007497	08-11-2021	IGB	22,560.00	2,256.00 Rate - 10%	0.00	0.00	20,304.00	20,304.00	0.00		
05	AD037B007678	16-11-2021	IGB	23,520.00	2,352.00 Rate - 10%	0.00	0.00	21,168.00	21,168.00	0.00		
06	AD037B007888	24-11-2021	IGB	33,835.00	2,685.50 Rate - 10%	0.00	6,980.00	24,169.50	20,705.50	3,464.00	A01-Return Goods	
<b>Total</b>				<b>138,810.00</b>	<b>13,105.00</b>	<b>0.00</b>	<b>7,760.00</b>	<b>117,945.00</b>	<b>114,481.00</b>	<b>3,464.00</b>		



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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