



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-753/RU28-24/29480  
 Present count : 1

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

## IGB-753/RU28-24/29480

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 79 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-02-2022	242,120.00
Credit Balance	0		
Error Correction	0		
Received total			242,120.00
Receivable total			242,120.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	cheque		<b>Cheque no</b> : 199636 <b>Cheque present date</b> : 27-02-2022 <b>Bank / Branch</b> : 000005978853 - ( 7010 - BANK OF CEYLON / 786 - Godakawela )	242,120.00



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## SELECTED INVOICES - ( Average date : 10-12-2021 )

##	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	AD037B007299	31-10-2021	IGB	34,005.00	3,134.50	28,201.00	2,660.00	9.50	2.00	7.50	A01-Return Goods	
02	AD037B008116	06-12-2021	IGB	21,820.00	2,182.00 Rate - 10%	0.00	0.00	19,638.00	19,638.00	0.00		
03	AD037B008126	06-12-2021	IGB	40,820.00	4,002.50 Rate - 10%	0.00	795.00	36,022.50	36,022.50	0.00		
04	AD037B008280	13-12-2021	IGB	66,750.00	6,675.00 Rate - 10%	0.00	0.00	60,075.00	60,075.00	0.00		
05	AD037B008392	15-12-2021	IGB	12,250.00	1,225.00 Rate - 10%	0.00	0.00	11,025.00	11,025.00	0.00		
06	AD037B008510	17-12-2021	IGB	25,000.00	2,500.00 Rate - 10%	0.00	0.00	22,500.00	22,500.00	0.00		
07	AD037B008513	17-12-2021	IGB	20,010.00	1,769.00 Rate - 10%	0.00	2,320.00	15,921.00	15,921.00	0.00		
08	AD037B008590	20-12-2021	IGB	29,235.00	2,923.50 Rate - 10%	0.00	0.00	26,311.50	26,311.50	0.00		
09	AD037B008593	20-12-2021	IGB	8,850.00	885.00 Rate - 10%	0.00	0.00	7,965.00	7,965.00	0.00		
10	AD037B008730	23-12-2021	IGB	11,850.00	1,185.00 Rate - 10%	0.00	0.00	10,665.00	10,665.00	0.00		
11	AD037B008732	23-12-2021	IGB	19,875.00	1,987.50 Rate - 10%	0.00	0.00	17,887.50	17,887.50	0.00		
12	AD037B008776	24-12-2021	IGB	12,350.00	1,235.00 Rate - 10%	0.00	0.00	11,115.00	11,115.00	0.00		
13	AD037B008789	27-12-2021	IGB	1,550.00	155.00 Rate - 10%	0.00	0.00	1,395.00	1,395.00	0.00		
14	AD037B008793	27-12-2021	IGB	1,775.00	177.50 Rate - 10%	0.00	0.00	1,597.50	1,597.50	0.00		
<b>Total</b>				<b>306,140.00</b>	<b>30,036.50</b>	<b>28,201.00</b>	<b>5,775.00</b>	<b>242,127.50</b>	<b>242,120.00</b>	<b>7.50</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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