



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 : APPROVED SUMMARY FROM VERIFICATION 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 | | Cheque no : 199636 Cheque present date : 27-02-2022 Bank / Branch : 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 | | |
| Total | | | | 306,140.00 | 30,036.50 | 28,201.00 | 5,775.00 | 242,127.50 | 242,120.00 | 7.50 | | |



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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