



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-866/RU28-27/33483  
Present count : 1

Create date : 29 - March - 2022  
Rep confirm date : 29 - March - 2022

## IGB-866/RU28-27/33483

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

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-04-2022	7,838.00
Credit Balance	0		
Error Correction	0		
Received total			7,838.00
Receivable total			7,838.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	cheque		<b>Cheque no</b> : 201838 <b>Cheque present date</b> : 05-04-2022 <b>Bank / Branch</b> : 000005978853 - ( 7010 - BANK OF CEYLON / 786 - Godakawela )	7,838.00



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## SELECTED INVOICES - ( Average date : 25-01-2022 )

##	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	AD037B009344	24-01-2022	IGB	14,590.00	1,459.00 Rate - 10%	5,646.50	0.00	7,484.50	7,478.00	6.50	A03-Part Payment	
02	AD057Y000388	14-03-2022	XXX	360.00	0.00	0.00	0.00	360.00	360.00	0.00		
<b>Total</b>				<b>14,950.00</b>	<b>1,459.00</b>	<b>5,646.50</b>	<b>0.00</b>	<b>7,844.50</b>	<b>7,838.00</b>	<b>6.50</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