



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

*** This summary contains cheque sent for urgent banking

IGB-866/RU28-27/33483

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 - This is urgent cheque.		Cheque no : 201838 Cheque present date : 05-04-2022 Bank / Branch : 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		
Total				14,950.00	1,459.00	5,646.50	0.00	7,844.50	7,838.00	6.50		



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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