



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-867/RU28-28/33484  
 Present count : 1

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

## IGB-867/RU28-28/33484

**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	30-04-2022	215,775.00
Credit Balance	0		
Error Correction	0		
Received total			215,775.00
Receivable total			215,775.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	cheque		<b>Cheque no</b> : 201839 <b>Cheque present date</b> : 30-04-2022 <b>Bank / Branch</b> : 000005978853 - ( 7010 - BANK OF CEYLON / 786 - Godakawela )	215,775.00



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## SELECTED INVOICES - ( Average date : 19-02-2022 )

##	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	AD467B019272	08-02-2022	IGB	7,975.00	797.50 Rate - 10%	0.00	0.00	7,177.50	7,177.50	0.00		
02	AD037B009847	08-02-2022	IGB	11,925.00	1,192.50 Rate - 10%	0.00	0.00	10,732.50	10,732.50	0.00		
03	AD037B010017	17-02-2022	IGB	8,860.00	600.00 Rate - 10%	0.00	2,860.00	5,400.00	5,400.00	0.00		
04	AD037B010060	18-02-2022	IGB	20,805.00	2,080.50 Rate - 10%	0.00	0.00	18,724.50	18,724.50	0.00		
05	AD037B010190	19-02-2022	IGB	124,800.00	12,480.00 Rate - 10%	0.00	0.00	112,320.00	112,320.00	0.00		
06	AD037B010289	21-02-2022	IGB	32,935.00	3,293.50 Rate - 10%	0.00	0.00	29,641.50	29,641.50	0.00		
07	AD037B010350	23-02-2022	IGB	13,360.00	1,336.00 Rate - 10%	0.00	0.00	12,024.00	12,024.00	0.00		
08	AD037B010480	25-02-2022	IGB	25,650.00	2,565.00 Rate - 10%	0.00	0.00	23,085.00	19,755.00	3,330.00	A01-Return Goods	
<b>Total</b>				<b>246,310.00</b>	<b>24,345.00</b>	<b>0.00</b>	<b>2,860.00</b>	<b>219,105.00</b>	<b>215,775.00</b>	<b>3,330.00</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