



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-876/RU28-29/34135  
Present count : 1

Create date : 22 - April - 2022  
Rep confirm date : 22 - April - 2022

## IGB-876/RU28-29/34135

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 59 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-04-2022	32,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,070.00
Receivable total			32,061.50
Op		Over payments	8.50

## SETTLEMENT OUTLINE - ( Average date :22-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-04-2022	IBT	34135-1	Deposit date : 22-04-2022 Bank account : PEOPLE S BANK - 126100100016792	32,070.00



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## SELECTED INVOICES - ( Average date : 22-02-2022 )

##	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	AD037B009344	24-01-2022	IGB	14,590.00	1,459.00	13,124.50	0.00	6.50	6.50	0.00		
02	AD037B010480	25-02-2022	IGB	25,650.00	2,565.00	19,755.00	0.00	3,330.00	3,330.00	0.00		
03	AD037B010572	03-03-2022	IGB	13,825.00	0.00	0.00	0.00	13,825.00	13,825.00	0.00		
04	AD037B010588	07-03-2022	IGB	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
05	AD037B010589	07-03-2022	IGB	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
<b>Total</b>				<b>68,965.00</b>	<b>4,024.00</b>	<b>32,879.50</b>	<b>0.00</b>	<b>32,061.50</b>	<b>32,061.50</b>	<b>0.00</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