



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-906/RU28-30/34947
Present count : 1

Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

IGB-906/RU28-30/34947

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	133,703.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			133,703.00
Receivable total			133,702.80
OP		Over payments	0.20

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

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	IBT	34947-1	Deposit date : 04-05-2022 Bank account : PEOPLE S BANK - 126100100016792	133,703.00



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SELECTED INVOICES - (Average date : 22-04-2022)

##	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	AD037B010761	22-04-2022	IGB	160,450.00	25,467.20 Rate - 16%	0.00	1,280.00	133,702.80	133,702.80	0.00		
Total				160,450.00	25,467.20	0.00	1,280.00	133,702.80	133,702.80	0.00		



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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