



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-932/RU28-31/35689  
Present count : 1

Create date : 26 - May - 2022  
Rep confirm date : 26 - May - 2022

## IGB-932/RU28-31/35689

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

**Summary age : 21 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2022	67,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,100.00
Receivable total			67,100.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	IBT	35689-1	Deposit date : 26-05-2022 Bank account : Sampath - 012710005336	67,100.00



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## SELECTED INVOICES - ( Average date : 05-05-2022 )

##	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	AD037B010960	05-05-2022	IGB	89,090.00	12,792.80 Rate - 16%	0.00	9,135.00	67,162.20	67,100.00	62.20	A03-Part Payment	21/05/2022 delivered
<b>Total</b>				<b>89,090.00</b>	<b>12,792.80</b>	<b>0.00</b>	<b>9,135.00</b>	<b>67,162.20</b>	<b>67,100.00</b>	<b>62.20</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