



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-945/RU28-32/36374
Present count : 1

Create date : 07 - June - 2022
Rep confirm date : 07 - June - 2022

IGB-945/RU28-32/36374

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-06-2022	59,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,700.00
Receivable total			59,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	IBT	36374-1	Deposit date : 03-06-2022 Bank account : Sampath - 012710005336	59,700.00



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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