



Customer : RUWAN MOTORS (PALLEBADDA)
Customer Code/Grade/Narration : RU28 / BC / Limit 90 Days Collect 60 Days

Rep's name : IGB - GAYAN BANDARA

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		
BT Payments		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	Deposite date : 03-06-2022 Bank account : Sampath - 012710005336	59,700.00





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## SELECTED INVOICES - (Average date: 26-05-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B011239	26-05-2022	IGB	71,090.00	11,374.40 Rate - 16%	0.00	0.00	59,715.60	59,700.00	15.60	A03-Part Payment	
Tot	al			71,090.00	11,374.40	0.00	0.00	59,715.60	59,700.00	15.60		

Prepared By: Udari Probodika (2022-06-08 10:06 - 2 copy)



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY