



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 : APPROVED SUMMARY FROM VERIFICATION 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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## SELECTED INVOICES - ( Average date : 26-05-2022 )

##	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	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	
<b>Total</b>				<b>71,090.00</b>	<b>11,374.40</b>	<b>0.00</b>	<b>0.00</b>	<b>59,715.60</b>	<b>59,700.00</b>	<b>15.60</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