



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-966/RU28-33/36730 Create date : 13 - June - 2022
 Present count : 1 Rep confirm date : 13 - June - 2022

IGB-966/RU28-33/36730

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2022	53,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,500.00
Receivable total			53,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-06-2022)

	Entered Date	Type	Description	More details	Amount
01	13-06-2022	IBT	36730-1	Deposit date : 13-06-2022 Bank account : Sampath - 012710005336	53,500.00



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Create date : 13 - June - 2022
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SELECTED INVOICES - (Average date : 08-06-2022)

##	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	AD037B011351	07-06-2022	IGB	21,740.00	3,161.60 Rate - 16%	0.00	1,980.00	16,598.40	16,598.40	0.00		
02	AD037B011388	08-06-2022	IGB	7,510.00	1,201.60 Rate - 16%	0.00	0.00	6,308.40	6,308.40	0.00		
03	AD037B011392	08-06-2022	IGB	37,370.00	5,979.20 Rate - 16%	0.00	0.00	31,390.80	30,593.20	797.60	A03-Part Payment	
Total				66,620.00	10,342.40	0.00	1,980.00	54,297.60	53,500.00	797.60		

