



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  
Present count : 2

Create date : 13 - June - 2022  
Rep confirm date : 13 - June - 2022

## IGB-966/RU28-33/36730

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

**Summary age : 23 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

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-16 15:20:57	Udari Prabodhika verification team	AD037B011392- NEW RTN 1060.00



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  
Present count : 2

Create date : 13 - June - 2022  
Rep confirm date : 13 - June - 2022

## SELECTED INVOICES - ( Average date : 21-05-2022 )

##	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	AD057D003214	14-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD057D004761	01-02-2022	XXX	100.00	0.00	0.00	0.00	100.00	84.60	15.40	A03-Part Payment	
03	AD037B010960	05-05-2022	IGB	89,090.00	12,792.80	67,100.00	9,135.00	62.20	62.20	0.00	A03-Part Payment	
04	AD037B011239	26-05-2022	IGB	71,090.00	11,374.40	59,700.00	0.00	15.60	15.60	0.00	A03-Part Payment	
05	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		
06	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		
07	AD037B011392	08-06-2022	IGB	37,370.00	5,979.20 Rate - 16%	0.00	1,060.00	30,330.80	30,330.80	0.00		
<b>Total</b>				<b>227,000.00</b>	<b>34,509.60</b>	<b>126,800.00</b>	<b>12,175.00</b>	<b>53,515.40</b>	<b>53,500.00</b>	<b>15.40</b>		



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  
Present count : 2

Create date : 13 - June - 2022  
Rep confirm date : 13 - June - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY