



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-1010/RU28-34/38714      Create date : 08 - August - 2022  
 Present count : 1      Rep confirm date : 08 - August - 2022

## IGB-1010/RU28-34/38714

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

**Summary age : 38 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-08-2022	83,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			83,300.00
Receivable total			83,300.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	IBT	38714-2	Deposit date : 06-08-2022 Bank account : Sampath - 012710005336	5,000.00
02	08-08-2022	IBT	38714-1	Deposit date : 06-08-2022 Bank account : Sampath - 012710005336	78,300.00



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## SELECTED INVOICES - ( Average date : 29-06-2022 )

##	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	AD037B011392	08-06-2022	IGB	37,370.00	5,809.60	30,330.80	1,060.00	169.60	169.60	0.00		
02	AD037B011813	07-07-2022	IGB	42,630.00	6,334.50 Rate - 15%	0.00	400.00	35,895.50	35,895.50	0.00		01/08/2022 DELIVERED
03	AD037B011816	07-07-2022	IGB	52,120.00	7,213.50 Rate - 15%	0.00	4,030.00	40,876.50	40,876.50	0.00		01/08/2022 DELIVERED
04	AD037B011817	07-07-2022	IGB	7,650.00	1,147.50 Rate - 15%	0.00	0.00	6,502.50	6,358.40	144.10	A01-Return Goods	01/08/2022 DELIVERED
<b>Total</b>				<b>139,770.00</b>	<b>20,505.10</b>	<b>30,330.80</b>	<b>5,490.00</b>	<b>83,444.10</b>	<b>83,300.00</b>	<b>144.10</b>		



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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