



Customer : RUWAN MOTORS (PALLEBADDA)
Customer Code/Grade/Narration : RU28 / SC / Credit 30 Days (2022 April)
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1026/RU28-35/39756
Present count : 1

Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

IGB-1026/RU28-35/39756

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-08-2022	31,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,500.00
Receivable total			31,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39756-1	Deposit date : 19-08-2022 Bank account : Sampath - 012710005336	31,500.00



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ASSIGNED TO
174 - Sewmini Tharushika

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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