



Customer : RUWAN MOTORS (PALLEBADDA)
Customer Code/Grade/Narration : RU28 / B / 40 Days Credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1063/RU28-36/41420
Present count : 1

Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

IGB-1063/RU28-36/41420

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2022	22,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,350.00
Receivable total			22,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	IBT	41420-1	Deposit date : 15-09-2022 Bank account : Sampath - 012710005336	22,350.00



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SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD037B012406	30-08-2022	IGB	26,295.00	3,944.25 Rate - 15%	0.00	0.00	22,350.75	22,350.00	0.75	A03-Part Payment	8/9/2022 DELIVERED
Total				26,295.00	3,944.25	0.00	0.00	22,350.75	22,350.00	0.75		



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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