



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

Summary sheet no : IGB-1064/RU28-37/41422
Present count : 1

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

IGB-1064/RU28-37/41422

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	34,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,900.00
Receivable total			34,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	IBT	41422-1	Deposite date : 29-08-2022 Bank account : Sampath - 012710005336 Delay reason : 21/09/2022 SENT THE SLIP	34,900.00



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SELECTED INVOICES - (Average date : 12-08-2022)

##	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	AD037B011971	09-08-2022	IGB	8,000.00	1,200.00	6,743.75	0.00	56.25	28.75	27.50	A03-Part Payment	
02	AD037B012038	12-08-2022	IGB	43,325.00	6,153.75 Rate - 15%	0.00	2,300.00	34,871.25	34,871.25	0.00		24/08/2022 DELIVERED
Total				51,325.00	7,353.75	6,743.75	2,300.00	34,927.50	34,900.00	27.50		



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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