



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

Summary sheet no : IGB-1105/RU28-38/43196
 Present count : 1

Create date : 25 - October - 2022
 Rep confirm date : 25 - October - 2022

IGB-1105/RU28-38/43196

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-10-2022	21,350.00
Credit Balance	0		
Error Correction	0		
Received total			21,350.00
Receivable total			21,349.35
		OP	Over payments 0.65

SETTLEMENT OUTLINE - (Average date :30-10-2022)

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	cheque		Cheque no : 206527 Cheque present date : 30-10-2022 Bank / Branch : 000005978853 - (7010 - BANK OF CEYLON / 786 - Godakawela)	21,350.00



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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	AD037B011817	07-07-2022	IGB	7,650.00	1,147.50	6,358.40	0.00	144.10	144.10	0.00		
02	AD037B011971	09-08-2022	IGB	8,000.00	1,200.00	6,772.50	0.00	27.50	27.50	0.00		
03	AD037B012406	30-08-2022	IGB	26,295.00	3,944.25	22,350.00	0.00	0.75	0.75	0.00		
04	AD037B013006	23-09-2022	IGB	23,530.00	2,353.00 Rate - 10%	0.00	0.00	21,177.00	21,177.00	0.00		
Total				65,475.00	8,644.75	35,480.90	0.00	21,349.35	21,349.35	0.00		



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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