



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 Create date : 25 - October - 2022  
 Present count : 2 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			21,350.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	cheque		<b>Cheque no</b> : 206527 <b>Cheque present date</b> : 30-10-2022 <b>Bank / Branch</b> : 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	0.00	0.00	0.00	23,530.00	21,177.65	2,352.35	A03-Part Payment	
<b>Total</b>				<b>65,475.00</b>	<b>6,291.75</b>	<b>35,480.90</b>	<b>0.00</b>	<b>23,702.35</b>	<b>21,350.00</b>	<b>2,352.35</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