



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

Summary sheet no : IGB-1114/RU28-39/43512
Present count : 1

Create date : 30 - October - 2022
Rep confirm date : 30 - October - 2022

IGB-1114/RU28-39/43512

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 21-10-2022 | 13,587.25 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 13,587.25 |
| Receivable total | | | 13,587.25 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :21-10-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 30-10-2022 | IBT | 43512-1 | Deposit date : 21-10-2022 Bank account : Sampath - 012710005336 | 13,587.25 |



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SELECTED INVOICES - (Average date : 03-10-2022)

| ## | 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 | AD037B013117 | 03-10-2022 | IGB | 6,900.00 | 66.00 Rate - 15% | 0.00 | 6,460.00 | 374.00 | 374.00 | 0.00 | | 10/10/2022 DELIVERED |
| 02 | AD037B013118 | 03-10-2022 | IGB | 22,655.00 | 3,398.25 Rate - 15% | 0.00 | 0.00 | 19,256.75 | 13,213.25 | 6,043.50 | A01-Return Goods | 10/10/2022 DELIVERED |
| Total | | | | 29,555.00 | 3,464.25 | 0.00 | 6,460.00 | 19,630.75 | 13,587.25 | 6,043.50 | | |



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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