



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

Summary sheet no : IGB-1131/RU28-40/43981
Present count : 1

Create date : 09 - November - 2022
Rep confirm date : 09 - November - 2022

IGB-1131/RU28-40/43981

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2022	31,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,000.00
Receivable total			31,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	IBT	43981-1	Deposit date : 03-11-2022 Bank account : Sampath - 012710005336	31,000.00



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SELECTED INVOICES - (Average date : 28-10-2022)

##	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	AD037B013594	28-10-2022	IGB	36,510.00	5,476.50 Rate - 15%	0.00	0.00	31,033.50	31,000.00	33.50	A03-Part Payment	
Total				36,510.00	5,476.50	0.00	0.00	31,033.50	31,000.00	33.50		



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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