



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

Summary sheet no : IGB-1132/RU28-41/43986  
 Present count : 1

Create date : 09 - November - 2022  
 Rep confirm date : 23 - November - 2022

## IGB-1132/RU28-41/43986

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-11-2022	9,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,900.00
Receivable total			9,900.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	IBT	43986-1	<b>Deposite date</b> : 04-11-2022 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : 23/11/2022 VISIT AND TAKE THE SLIP	9,900.00



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## SELECTED INVOICES - ( Average date : 31-10-2022 )

##	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	AD037B013609	31-10-2022	IGB	17,640.00	1,749.00 Rate - 15%	0.00	5,980.00	9,911.00	9,900.00	11.00	A03-Part Payment	
<b>Total</b>				<b>17,640.00</b>	<b>1,749.00</b>	<b>0.00</b>	<b>5,980.00</b>	<b>9,911.00</b>	<b>9,900.00</b>	<b>11.00</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