



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

Summary sheet no : IGB-1141/RU28-42/44759  
Present count : 1

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

## IGB-1141/RU28-42/44759

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

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-11-2022	50,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,100.00
Receivable total			50,100.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	IBT	44759-1	Deposit date : 16-11-2022 Bank account : Sampath - 012710005336	50,100.00



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

Summary sheet no : IGB-1141/RU28-42/44759  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 11-11-2022 )

##	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	AD037B013686	09-11-2022	IGB	12,500.00	937.50 Rate - 15%	0.00	6,250.00	5,312.50	5,305.00	7.50	A03-Part Payment	
02	AD037B013722	11-11-2022	IGB	52,700.00	7,905.00 Rate - 15%	0.00	0.00	44,795.00	44,795.00	0.00		
<b>Total</b>				<b>65,200.00</b>	<b>8,842.50</b>	<b>0.00</b>	<b>6,250.00</b>	<b>50,107.50</b>	<b>50,100.00</b>	<b>7.50</b>		



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

Summary sheet no : IGB-1141/RU28-42/44759  
Present count : 1

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

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY