



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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		
Total				65,200.00	8,842.50	0.00	6,250.00	50,107.50	50,100.00	7.50		



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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