



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

Summary sheet no : IGB-1156/RU28-44/44872
Present count : 2

Create date : 24 - November - 2022
Rep confirm date : 24 - November - 2022

IGB-1156/RU28-44/44872

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-11-2022	5,391.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,391.00
Receivable total			5,391.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2022)

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	IBT	44872-1	Deposit date : 24-11-2022 Bank account : Sampath - 012710005336	5,391.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-28 16:00:09	Udari Prabodhika verification team	settle amount5312.50



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SELECTED INVOICES - (Average date : 29-10-2022)

##	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	AD037B013361	19-10-2022	IGB	24,475.00	2,447.50	22,000.65	0.00	26.85	26.85	0.00	A05-Discount Error	
02	AD037B013594	28-10-2022	IGB	36,510.00	5,476.50	31,000.00	0.00	33.50	33.50	0.00		
03	AD037B013609	31-10-2022	IGB	17,640.00	1,749.00	9,900.00	5,980.00	11.00	11.00	0.00	A05-Discount Error	
04	AD037B013686	09-11-2022	IGB	12,500.00	937.50	5,305.00	6,250.00	7.50	7.50	0.00	A05-Discount Error	
05	AD037B013741	11-11-2022	IGB	6,250.00	937.50 Rate - 15%	0.00	0.00	5,312.50	5,312.15	0.35	A03-Part Payment	CORRECT IT TO 5312.15
Total				97,375.00	11,548.00	68,205.65	12,230.00	5,391.35	5,391.00	0.35		



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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