



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

Summary sheet no : IGB-1206/RU28-46/46829
 Present count : 1

Create date : 05 - January - 2023
 Rep confirm date : 05 - January - 2023

IGB-1206/RU28-46/46829

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-12-2022	31,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,300.00
Receivable total			31,237.85
		O/P	Over payments 62.15

SETTLEMENT OUTLINE - (Average date :02-12-2022)

	Entered Date	Type	Description	More details	Amount
01	05-01-2023	IBT	46829-1	Deposite date : 02-12-2022 Bank account : Sampath - 012710005336 Delay reason : Dealer not available for long time to take the advice slip.	31,300.00



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SELECTED INVOICES - (Average date : 21-11-2022)

##	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	AD037B013741	11-11-2022	IGB	6,250.00	937.50	5,312.15	0.00	0.35	0.35	0.00	A03-Part Payment	
02	AD037B014094	23-11-2022	IGB	6,990.00	757.50 Rate - 15%	0.00	1,940.00	4,292.50	4,292.50	0.00		
03	AD037B014095	23-11-2022	IGB	31,700.00	4,755.00 Rate - 15%	0.00	0.00	26,945.00	26,945.00	0.00		
Total				44,940.00	6,450.00	5,312.15	1,940.00	31,237.85	31,237.85	0.00		



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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