



Customer : RUWAN MOTORS (PALLEBADDA)

Customer Code/Grade/Narration : RU28 / B / 40 Days Credit Rep's name : IGB - GAYAN BANDARA

IGB-1206/RU28-46/46829

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 11 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		02-12-2022	31,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	31,300.00		
	Receivable total	31,237.85	
	Over payments	62.15	

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

	Entered Date	Туре	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

Prepared By: Sewmini Tharushika (2023-01-11 16:01 - 2 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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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## ANURA GROUP OF COMPANIES



Customer : RUWAN MOTORS (PALLEBADDA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY