



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

Summary sheet no : IGB-1212/RU28-47/46992
Present count : 1

Create date : 10 - January - 2023
Rep confirm date : 10 - January - 2023

IGB-1212/RU28-47/46992

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-01-2023	37,768.00
Credit Balance	0		
Error Correction	0		
Received total			37,768.00
Receivable total			37,768.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-01-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	cheque		Cheque no : 206545 Cheque present date : 25-01-2023 Bank / Branch : 000005978853 - (7010 - BANK OF CEYLON / 786 - Godakawela)	37,768.00



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SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AD037B014305	12-12-2022	IGB	26,715.00	2,263.50 Rate - 10%	0.00	4,080.00	20,371.50	20,371.50	0.00		
02	AD037B014418	15-12-2022	IGB	19,330.00	1,933.00 Rate - 10%	0.00	0.00	17,397.00	17,396.50	0.50	A03-Part Payment	
Total				46,045.00	4,196.50	0.00	4,080.00	37,768.50	37,768.00	0.50		



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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