



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

Summary sheet no : IGB-1280/RU28-49/48852  
Present count : 1

Create date : 14 - February - 2023  
Rep confirm date : 14 - February - 2023

## IGB-1280/RU28-49/48852

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-02-2023	199,188.00
Credit Balance	0		
Error Correction	0		
Received total			199,188.00
Receivable total			199,188.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	cheque		<b>Cheque no</b> : 206553 <b>Cheque present date</b> : 27-02-2023 <b>Bank / Branch</b> : 000005978853 - ( 7010 - BANK OF CEYLON / 786 - Godakawela )	199,188.00



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## SELECTED INVOICES - ( Average date : 12-01-2023 )

##	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	AD037B014813	10-01-2023	IGB	37,860.00	3,786.00 Rate - 10%	0.00	0.00	34,074.00	34,074.00	0.00		17/01/2023 delivered
02	AD037B014895	12-01-2023	IGB	186,810.00	18,681.00 Rate - 10%	0.00	0.00	168,129.00	165,114.00	3,015.00	A01-Return Goods	17/01/2023 delivered
<b>Total</b>				<b>224,670.00</b>	<b>22,467.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202,203.00</b>	<b>199,188.00</b>	<b>3,015.00</b>		



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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