



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 206553 Cheque present date : 27-02-2023 Bank / Branch : 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
Total				224,670.00	22,467.00	0.00	0.00	202,203.00	199,188.00	3,015.00		



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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