



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

Summary sheet no : IGB-1374/RU28-51/52928
 Present count : 1

Create date : 13 - May - 2023
 Rep confirm date : 13 - May - 2023

IGB-1374/RU28-51/52928

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	09-04-2023	14,868.00
Error Correction	0		
Received total			14,868.00
Receivable total			14,867.50
		OP	Over payments
			0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007924/ Inv. No.AD037B015849	Credit note no : AD037C002398 Credit note date : 2023-04-18 Credit note Rep code : IGB Reason : Settled Bill Return	11,853.00
02	13-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007521/ Inv. No.AD037B014895	Credit note no : AD037C002342 Credit note date : 2023-03-03 Credit note Rep code : IGB Reason : Settled Bill Return	3,015.00



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SELECTED INVOICES - (Average date : 20-01-2023)

##	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	** AD037B014895	12-01-2023	IGB	186,810.00	18,681.00	165,114.00	0.00	3,015.00	3,015.00	0.00		
02	** AD037B015849	28-02-2023	IGB	37,280.00	2,500.50	10,652.00	12,275.00	11,852.50	11,852.50	0.00		
Total				224,090.00	21,181.50	175,766.00	12,275.00	14,867.50	14,867.50	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