



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

Summary sheet no : IGB-1382/RU28-52/53001
Present count : 2

Create date : 15 - May - 2023
Rep confirm date : 15 - May - 2023

IGB-1382/RU28-52/53001

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-05-2023	50,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,300.00
Receivable total			50,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-05-2023)

	Entered Date	Type	Description	More details	Amount
01	15-05-2023	IBT	53001-1	Deposit date : 15-05-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : 6/6/2023 VISIT AND TAKE ADVICE	50,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-16 12:45:54	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 28-03-2023)

##	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	AD037B016026	13-03-2023	IGB	19,750.00	1,975.00 Rate - 10%	0.00	0.00	17,775.00	17,775.00	0.00		
02	AD037B016114	17-03-2023	IGB	19,680.00	1,640.00 Rate - 10%	0.00	3,280.00	14,760.00	14,760.00	0.00		
03	AD037B016235	21-03-2023	IGB	5,000.00	500.00 Rate - 10%	0.00	0.00	4,500.00	4,500.00	0.00		
04	AD037B016822	04-05-2023	IGB	14,745.00	1,474.50 Rate - 10%	0.00	0.00	13,270.50	13,265.00	5.50	A03-Part Payment	
Total				59,175.00	5,589.50	0.00	3,280.00	50,305.50	50,300.00	5.50		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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