



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

Summary sheet no : IGB-1414/RU28-53/54595  
Present count : 1

Create date : 12 - June - 2023  
Rep confirm date : 12 - June - 2023

## IGB-1414/RU28-53/54595

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

**Summary age : 21 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-06-2023	74,833.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,833.00
Receivable total			74,829.75
op Over payments			3.25

## SETTLEMENT OUTLINE - ( Average date :08-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-06-2023	IBT	54595-2	Deposit date : 12-06-2023 Bank account : Sampath - 012710005336	33.00
02	12-06-2023	IBT	54595-1	Deposit date : 08-06-2023 Bank account : Sampath - 012710005336	74,800.00



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## SELECTED INVOICES - ( Average date : 18-05-2023 )

##	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	AD037B017076	16-05-2023	IGB	32,385.00	2,640.00 Rate - 15%	0.00	14,785.00	14,960.00	14,960.00	0.00		25/05/2023 delivered
02	AD037B017151	17-05-2023	IGB	14,580.00	2,187.00 Rate - 15%	0.00	0.00	12,393.00	12,393.00	0.00		25/05/2023 delivered
03	AD037B017231	18-05-2023	IGB	28,025.00	4,139.25 Rate - 15%	0.00	430.00	23,455.75	23,455.75	0.00		25/05/2023 delivered
04	AD037B017282	19-05-2023	IGB	28,260.00	4,239.00 Rate - 15%	0.00	0.00	24,021.00	24,021.00	0.00		25/05/2023 delivered
<b>Total</b>				<b>103,250.00</b>	<b>13,205.25</b>	<b>0.00</b>	<b>15,215.00</b>	<b>74,829.75</b>	<b>74,829.75</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - 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