



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

Summary sheet no : IGB-1461/RU28-54/56270
Present count : 2

Create date : 11 - July - 2023
Rep confirm date : 11 - July - 2023

IGB-1461/RU28-54/56270

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-06-2023	67,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,200.00
Receivable total			67,196.75
op Over payments			3.25

SETTLEMENT OUTLINE - (Average date :16-06-2023)

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	IBT	56270-1	Deposite date : 16-06-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : 11/7/2023 sent the advice	67,200.00



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SELECTED INVOICES - (Average date : 03-06-2023)

##	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	AD037B017471	25-05-2023	IGB	4,635.00	258.75 Rate - 15%	0.00	2,910.00	1,466.25	1,466.25	0.00		03/06/2023 delivered
02	AD037B017633	01-06-2023	IGB	28,800.00	4,320.00 Rate - 15%	0.00	0.00	24,480.00	24,480.00	0.00		
03	AD037B017674	05-06-2023	IGB	64,930.00	7,279.50 Rate - 15%	0.00	16,400.00	41,250.50	41,250.50	0.00		
Total				98,365.00	11,858.25	0.00	19,310.00	67,196.75	67,196.75	0.00		



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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