



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposite date</b> : 16-06-2023 <b>Bank account</b> : Bank of Ceylon - 3002378 <b>Delay reason</b> : 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		
<b>Total</b>				<b>98,365.00</b>	<b>11,858.25</b>	<b>0.00</b>	<b>19,310.00</b>	<b>67,196.75</b>	<b>67,196.75</b>	<b>0.00</b>		



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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