



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

Summary sheet no : IGB-1478/RU28-55/56964  
 Present count : 1

Create date : 18 - July - 2023  
 Rep confirm date : 18 - July - 2023

## IGB-1478/RU28-55/56964

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-07-2023	213,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			213,120.00
Receivable total			213,120.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	IBT	56964-2	Deposit date : 13-07-2023 Bank account : Bank of Ceylon - 3002378	27,740.00
02	18-07-2023	IBT	56964-1	Deposit date : 06-07-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : 18/07/2023 take advice	185,380.00



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## SELECTED INVOICES - ( Average date : 22-06-2023 )

##	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	AD037B016822	04-05-2023	IGB	14,745.00	1,474.50	13,265.00	0.00	5.50	3.75	1.75	A03-Part Payment	
02	AD037B018154	22-06-2023	IGB	10,430.00	1,564.50 Rate - 15%	0.00	0.00	8,865.50	8,865.50	0.00		
03	AD037B018278	23-06-2023	IGB	160,330.00	24,049.50 Rate - 15%	0.00	0.00	136,280.50	136,280.50	0.00		
04	AD037B018377	24-06-2023	IGB	71,580.00	4,251.00 Rate - 15%	0.00	43,240.00	24,089.00	24,089.00	0.00		
05	AD037B018378	24-06-2023	IGB	19,795.00	2,849.25 Rate - 15%	0.00	800.00	16,145.75	16,145.75	0.00		
06	AD037B018559	29-06-2023	IGB	19,825.00	2,569.50 Rate - 15%	0.00	2,695.00	14,560.50	14,560.50	0.00		
07	AD037B018637	04-07-2023	IGB	15,500.00	2,325.00 Rate - 15%	0.00	0.00	13,175.00	13,175.00	0.00		
<b>Total</b>				<b>312,205.00</b>	<b>39,083.25</b>	<b>13,265.00</b>	<b>46,735.00</b>	<b>213,121.75</b>	<b>213,120.00</b>	<b>1.75</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY