



Customer : RUWAN MOTORS (PALLEBADDA)

Customer Code/Grade/Narration : RU28 / B / 40 Days Credit Rep's name : IGB - GAYAN BANDARA

IGB-1484/RU28-56/57067

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

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	0				
Cheques Payments	0				
Credit Balance	0				
Error Correction	1	17-07-2023	3.25		
	3.25				
	Receivable total	1.75			
	O/P Over payments				

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	19-07-2023	Error correction	Over payment credit note	Error correction date : 17-07-2023 Ref no : AD057C026745	3.25

Prepared By: Udari Probodika (2023-07-20 09:07 - 2 copy)





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## SELECTED INVOICES - (Average date: 04-05-2023)

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
C	1 AD037B016822	04-05-2023	IGB	14,745.00	1,474.50	13,265.00	0.00	5.50	1.75	3.75	A06-Settel Invoice	ed
Г	otal	14,745.00	1,474.50	13,265.00	0.00	5.50	1.75	3.75				

Prepared By: Udari Probodika (2023-07-20 09:07 - 2 copy )

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY