



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

Summary sheet no : IGB-1500/RU28-57/57676
Present count : 1

Create date : 27 - July - 2023
Rep confirm date : 27 - July - 2023

IGB-1500/RU28-57/57676

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-07-2023	11,567.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,567.00
Receivable total			11,567.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	IBT	57676-1	Deposit date : 19-07-2023 Bank account : Sampath - 012710005336	11,567.00



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SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD037B018793	14-07-2023	IGB	28,260.00	4,239.00 Rate - 15%	0.00	0.00	24,021.00	11,567.00	12,454.00	A01-Return Goods	
Total				28,260.00	4,239.00	0.00	0.00	24,021.00	11,567.00	12,454.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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