



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

Summary sheet no : IGB-1529/RU28-58/59709
 Present count : 1

Create date : 24 - August - 2023
 Rep confirm date : 24 - August - 2023

IGB-1529/RU28-58/59709

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-08-2023	13,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,950.00
Receivable total			13,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2023)

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	IBT	59709-1	Deposit date : 24-08-2023 Bank account : Sampath - 012710005336	13,950.00



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SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD037B018744	12-07-2023	IGB	15,500.00	1,550.00 Rate - 10%	0.00	0.00	13,950.00	13,950.00	0.00		
Total				15,500.00	1,550.00	0.00	0.00	13,950.00	13,950.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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