



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

Summary sheet no : IGB-1530/RU28-59/59710  
 Present count : 1

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

## IGB-1530/RU28-59/59710

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

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	31-07-2023	101,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			101,120.00
Receivable total			101,111.75
		OP	Over payments 8.25

## SETTLEMENT OUTLINE - ( Average date :31-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	IBT	79610-2	<b>Deposite date</b> : 10-08-2023 <b>Bank account</b> : Bank of Ceylon - 3002378 <b>Delay reason</b> : 22/08/2023 VISIT AND TAKE ADVICE	22,300.00
02	24-08-2023	IBT	59710-1	<b>Deposite date</b> : 28-07-2023 <b>Bank account</b> : Bank of Ceylon - 3002378 <b>Delay reason</b> : 22/08/2023 TAKE THE ADVICE	78,820.00



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## SELECTED INVOICES - ( Average date : 18-07-2023 )

##	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	AD037B018802	14-07-2023	IGB	63,825.00	9,573.75 Rate - 15%	0.00	0.00	54,251.25	54,251.25	0.00		
02	AD037B018953	18-07-2023	IGB	20,400.00	3,060.00 Rate - 15%	0.00	0.00	17,340.00	17,340.00	0.00		
03	AD037B018954	18-07-2023	IGB	17,150.00	1,275.00 Rate - 15%	0.00	8,650.00	7,225.00	7,225.00	0.00		
04	AD037B019321	25-07-2023	IGB	26,230.00	3,934.50 Rate - 15%	0.00	0.00	22,295.50	22,295.50	0.00		
<b>Total</b>				<b>127,605.00</b>	<b>17,843.25</b>	<b>0.00</b>	<b>8,650.00</b>	<b>101,111.75</b>	<b>101,111.75</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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