



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

Summary sheet no : IGB-1574/RU28-60/61574  
Present count : 1

Create date : 20 - September - 2023  
Rep confirm date : 20 - September - 2023

## IGB-1574/RU28-60/61574

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

**Summary age : 22 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2023	187,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			187,260.00
Receivable total			187,260.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	IBT	61574-1	Deposit date : 15-09-2023 Bank account : Bank of Ceylon - 3002378	187,260.00



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## SELECTED INVOICES - ( Average date : 24-08-2023 )

##	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	AD037B019914	24-08-2023	IGB	177,675.00	26,651.25 Rate - 15%	0.00	0.00	151,023.75	151,023.75	0.00		03/09/2023 delivered
02	AD037B020054	25-08-2023	IGB	27,210.00	4,081.50 Rate - 15%	0.00	0.00	23,128.50	23,125.00	3.50	A03-Part Payment	03/09/2023 delivered
03	AD037B020053	25-08-2023	IGB	20,625.00	2,313.75 Rate - 15%	0.00	5,200.00	13,111.25	13,111.25	0.00		03/09/2023 delivered
<b>Total</b>				<b>225,510.00</b>	<b>33,046.50</b>	<b>0.00</b>	<b>5,200.00</b>	<b>187,263.50</b>	<b>187,260.00</b>	<b>3.50</b>		



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ASSIGNED TO  
209 - dilukshi

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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