

: RUWAN MOTORS (PALLEBADDA) : RU28 / B / 40 Days Credit : IGB - GAYAN BANDARA

Summary sheet no	: IGB-1575/RU28-61/61575	Create date	: 20 - September - 2023
Present count	: 1	Rep confirm date	: 20 - September - 2023

IGB-1575/RU28-61/61575

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	2	07-09-2023	11,041.50
Error Correction	0		
		Received total	11,041.50
		Receivable total	11,041.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	20-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009488/ Inv. No.AD037B018278	Credit note no : AD037C002933 Credit note date : 2023-09-07 Credit note Rep code : IGB Reason : Settled Bill Return	3,034.50
02	20-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009487/ Inv. No.AD037B018793	Credit note no : AD037C002932 Credit note date : 2023-09-07 Credit note Rep code : IGB Reason : Settled Bill Return	8,007.00



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

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

##	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
01	** AD037B018793	14-07-2023	IGB	28,260.00	4,239.00	11,567.00	0.00	12,454.00	11,041.50	1,412.50	A01-Returi Goods	ו
Tot	Total			28,260.00	4,239.00	11,567.00	0.00	12,454.00	11,041.50	1,412.50		·



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

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY