



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

Summary sheet no : IGB-1575/RU28-61/61575  
 Present count : 1

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

## IGB-1575/RU28-61/61575

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	20-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009488/ Inv. No.AD037B018278	<b>Credit note no</b> : AD037C002933 <b>Credit note date</b> : 2023-09-07 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	3,034.50
02	20-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009487/ Inv. No.AD037B018793	<b>Credit note no</b> : AD037C002932 <b>Credit note date</b> : 2023-09-07 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	8,007.00



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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	<b>** AD037B018793</b>	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-Return Goods	
<b>Total</b>				<b>28,260.00</b>	<b>4,239.00</b>	<b>11,567.00</b>	<b>0.00</b>	<b>12,454.00</b>	<b>11,041.50</b>	<b>1,412.50</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY