



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

Summary sheet no : IGB-1681/RU28-63/65311  
 Present count : 1

Create date : 10 - November - 2023  
 Rep confirm date : 10 - November - 2023

## IGB-1681/RU28-63/65311

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

**Summary age : 50 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-11-2023	68,832.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,832.00
Receivable total			68,832.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	IBT	65311-1	<b>Deposit date</b> : 09-11-2023 <b>Bank account</b> : Sampath - 012710005336	68,832.00



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

Summary sheet no : IGB-1681/RU28-63/65311  
Present count : 1

Create date : 10 - November - 2023  
Rep confirm date : 10 - November - 2023

## SELECTED INVOICES - ( Average date : 20-09-2023 )

##	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	AD037B020578	20-09-2023	IGB	72,110.00	7,211.00 Rate - 10%	0.00	0.00	64,899.00	61,002.00	3,897.00	A01-Return Goods	26/09/2023 DELIVERED
02	AD037B020592	20-09-2023	IGB	8,700.00	870.00 Rate - 10%	0.00	0.00	7,830.00	7,830.00	0.00		
<b>Total</b>				<b>80,810.00</b>	<b>8,081.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,729.00</b>	<b>68,832.00</b>	<b>3,897.00</b>		



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

Summary sheet no : IGB-1681/RU28-63/65311  
Present count : 1

Create date : 10 - November - 2023  
Rep confirm date : 10 - November - 2023

---

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY