



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

Summary sheet no : IGB-1682/RU28-64/65314  
 Present count : 1

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

## IGB-1682/RU28-64/65314

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

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-11-2023	54,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,100.00
Receivable total			54,100.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	IBT	65314-1	<b>Deposit date</b> : 06-11-2023 <b>Bank account</b> : Bank of Ceylon - 3002378	54,100.00



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## SELECTED INVOICES - ( Average date : 26-10-2023 )

##	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	AD037B021837	26-10-2023	IGB	34,400.00	5,160.00 Rate - 15%	0.00	0.00	29,240.00	29,240.00	0.00		
02	AD037B021838	26-10-2023	IGB	29,250.00	4,387.50 Rate - 15%	0.00	0.00	24,862.50	24,860.00	2.50	A03-Part Payment	
<b>Total</b>				<b>63,650.00</b>	<b>9,547.50</b>	<b>0.00</b>	<b>0.00</b>	<b>54,102.50</b>	<b>54,100.00</b>	<b>2.50</b>		



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ASSIGNED TO  
159 - Rashmika

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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