



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 06-11-2023 Bank account : 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	
Total				63,650.00	9,547.50	0.00	0.00	54,102.50	54,100.00	2.50		



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ASSIGNED TO
197 - Dilki 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