



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

Summary sheet no : IGB-1683/RU28-65/65315
Present count : 1

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

IGB-1683/RU28-65/65315

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-10-2023	59,320.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,320.00
Receivable total			59,319.75
OP		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :27-10-2023)

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	IBT	65315-1	Deposite date : 27-10-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : 07/11/2023 TAKE THE ADVICE	59,320.00



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SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD037B021382	16-10-2023	IGB	24,275.00	3,641.25 Rate - 15%	0.00	0.00	20,633.75	20,633.75	0.00		
02	AD141B000051	16-10-2023	IGB	3,400.00	510.00 Rate - 15%	0.00	0.00	2,890.00	2,890.00	0.00		
03	AD037B021380	16-10-2023	IGB	19,750.00	2,962.50 Rate - 15%	0.00	0.00	16,787.50	16,787.50	0.00		
04	AD037B021381	16-10-2023	IGB	9,155.00	1,373.25 Rate - 15%	0.00	0.00	7,781.75	7,781.75	0.00		
05	AD037B021507	19-10-2023	IGB	13,205.00	1,980.75 Rate - 15%	0.00	0.00	11,224.25	11,224.25	0.00		
06	AD037B021838	26-10-2023	IGB	29,250.00	4,387.50	0.00	0.00	24,862.50	2.50	24,860.00	A03-Part Payment	
Total				99,035.00	14,855.25	0.00	0.00	84,179.75	59,319.75	24,860.00		



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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