



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

Summary sheet no : IGB-1684/RU28-66/65317
Present count : 1

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

IGB-1684/RU28-66/65317

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2023	39,060.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,060.00
Receivable total			39,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	IBT	65317-1	Deposite date : 20-10-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : 07/11/2023 TAKE THE ADVICE	39,060.00



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SELECTED INVOICES - (Average date : 06-10-2023)

##	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	AD141B000046	03-10-2023	IGB	5,155.00	773.25 Rate - 15%	0.00	0.00	4,381.75	4,381.75	0.00		11/10/2023 DELIVERED
02	AD037B021049	04-10-2023	IGB	7,750.00	1,162.50 Rate - 15%	0.00	0.00	6,587.50	6,587.50	0.00		11/10/2023 DELIVERED
03	AD037B021164	06-10-2023	IGB	24,800.00	3,720.00 Rate - 15%	0.00	0.00	21,080.00	21,080.00	0.00		11/10/2023 DELIVERED
04	AD037B021259	10-10-2023	IGB	8,250.00	1,237.50 Rate - 15%	0.00	0.00	7,012.50	7,010.75	1.75	A03-Part Payment	
Total				45,955.00	6,893.25	0.00	0.00	39,061.75	39,060.00	1.75		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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