



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

Summary sheet no : IGB-1685/RU28-67/65318
Present count : 1

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

IGB-1685/RU28-67/65318

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-10-2023	39,380.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,380.00
Receivable total			39,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-10-2023)

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	IBT	65318-1	Deposite date : 09-10-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : 07/11/2023 TAKE THE ADVICE	39,380.00



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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	AD037B020587	20-09-2023	IGB	2,400.00	360.00 Rate - 15%	0.00	0.00	2,040.00	2,040.00	0.00		06/10/2023 DELIVERED
02	AD037B020591	20-09-2023	IGB	43,230.00	6,484.50 Rate - 15%	0.00	0.00	36,745.50	36,745.50	0.00		06/10/2023 DELIVERED
03	AD037B020996	03-10-2023	IGB	700.00	105.00 Rate - 15%	0.00	0.00	595.00	594.50	0.50	A03-Part Payment	
Total				46,330.00	6,949.50	0.00	0.00	39,380.50	39,380.00	0.50		



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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