



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

Summary sheet no : IGB-1686/RU28-68/65319
Present count : 1

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

IGB-1686/RU28-68/65319

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2023	29,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,480.00
Receivable total			29,478.00
OP		Over payments	2.00

SETTLEMENT OUTLINE - (Average date :17-10-2023)

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	IBT	65319-1	Deposit date : 17-10-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : 07/11/2023 TAKE THE ADVICE	29,480.00



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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	AD037B021166	06-10-2023	IGB	17,130.00	2,569.50 Rate - 15%	0.00	0.00	14,560.50	14,560.50	0.00		
02	AD037B021171	06-10-2023	IGB	17,550.00	2,632.50 Rate - 15%	0.00	0.00	14,917.50	14,917.50	0.00		
Total				34,680.00	5,202.00	0.00	0.00	29,478.00	29,478.00	0.00		



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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