



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposite date</b> : 17-10-2023 <b>Bank account</b> : Bank of Ceylon - 3002378 <b>Delay reason</b> : 07/11/2023 TAKE THE ADVICE	29,480.00





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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