



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

Summary sheet no : NNN-477/RU28-69/67328
Present count : 1

Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

NNN-477/RU28-69/67328

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	23-11-2023	4.75
Received total			4.75
Receivable total			4.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	Error correction	Over payment credit note	Error correction date : 24-11-2023 Ref no : AD057C029661	2.75
02	07-12-2023	Error correction	Over payment credit note	Error correction date : 21-11-2023 Ref no : AD057C029492	2.00



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

Summary sheet no : NNN-477/RU28-69/67328
Present count : 1

Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

SELECTED INVOICES - (Average date : 22-10-2023)

##	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	AD037B020996	03-10-2023	IGB	700.00	105.00	594.50	0.00	0.50	0.50	0.00		
02	AD037B021259	10-10-2023	IGB	8,250.00	1,237.50	7,010.75	0.00	1.75	1.75	0.00		
03	AD037B021838	26-10-2023	IGB	29,250.00	4,387.50	24,860.00	0.00	2.50	2.50	0.00		
Total				38,200.00	5,730.00	32,465.25	0.00	4.75	4.75	0.00		

