



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

Summary sheet no : IGB-1747/RU28-70/67561
Present count : 1

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

IGB-1747/RU28-70/67561

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	05-12-2023	72,320.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
Received total			72,320.00	
Receivable total			72,318.00	
		op	Over payments	2.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	10-12-2023	IBT	67561-1	Deposit date : 05-12-2023 Bank account : Bank of Ceylon - 3002378	72,320.00



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SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD037B022613	21-11-2023	IGB	25,630.00	3,844.50 Rate - 15%	0.00	0.00	21,785.50	21,785.50	0.00		
02	AD037B022614	21-11-2023	IGB	59,450.00	8,917.50 Rate - 15%	0.00	0.00	50,532.50	50,532.50	0.00		
Total				85,080.00	12,762.00	0.00	0.00	72,318.00	72,318.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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