



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

Summary sheet no : IGB-1748/RU28-71/67562
 Present count : 2

Create date : 10 - December - 2023
 Rep confirm date : 08 - January - 2024

IGB-1748/RU28-71/67562

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	14-12-2023	248,170.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			248,170.00
Receivable total			248,170.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	IBT	67562-4	Deposite date : 21-12-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : 08/01/2024 sent the advice	46,270.00
02	08-01-2024	IBT	67562-3	Deposite date : 15-12-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : 08/01/2024 sent the advice	83,520.00
03	08-01-2024	IBT	67562-2	Deposite date : 13-12-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : 08/01/2024 sent the advice	68,660.00
04	08-01-2024	IBT	67562-1	Deposite date : 07-12-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : 08/01/2024 sent the advice	49,720.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-12 13:19:22	Thilini receiving team	67562/4 - Need customer rubber stamp



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SELECTED INVOICES - (Average date : 04-12-2023)

##	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	AD037B022705	23-11-2023	IGB	58,500.00	8,775.00 Rate - 15%	0.00	0.00	49,725.00	49,725.00	0.00		
02	AD037B022996	04-12-2023	IGB	80,770.00	12,115.50 Rate - 15%	0.00	0.00	68,654.50	68,654.50	0.00		
03	AD037B022987	04-12-2023	IGB	24,540.00	3,681.00 Rate - 15%	0.00	0.00	20,859.00	20,859.00	0.00		
04	AD037B023135	07-12-2023	IGB	38,320.00	5,748.00 Rate - 15%	0.00	0.00	32,572.00	32,572.00	0.00		
05	AD037B023136	07-12-2023	IGB	32,415.00	4,862.25 Rate - 15%	0.00	0.00	27,552.75	27,552.75	0.00		
06	AD037B023137	07-12-2023	IGB	2,980.00	447.00 Rate - 15%	0.00	0.00	2,533.00	2,533.00	0.00		
07	AD037B023184	11-12-2023	IGB	54,440.00	8,166.00 Rate - 15%	0.00	0.00	46,274.00	46,273.75	0.25	A03-Part Payment	
Total				291,965.00	43,794.75	0.00	0.00	248,170.25	248,170.00	0.25		



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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