



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 : APPROVED SUMMARY FROM VERIFICATION 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     | Deposit date : 21-12-2023<br>Bank account : Bank of Ceylon - 3002378<br>Delay reason : 08/01/2024 sent the advice | 46,270.00 |
| 02 | 08-01-2024   | IBT  | 67562-3     | Deposit date : 15-12-2023<br>Bank account : Bank of Ceylon - 3002378<br>Delay reason : 08/01/2024 sent the advice | 83,520.00 |
| 03 | 08-01-2024   | IBT  | 67562-2     | Deposit date : 13-12-2023<br>Bank account : Bank of Ceylon - 3002378<br>Delay reason : 08/01/2024 sent the advice | 68,660.00 |
| 04 | 08-01-2024   | IBT  | 67562-1     | Deposit date : 07-12-2023<br>Bank account : Bank of Ceylon - 3002378<br>Delay reason : 08/01/2024 sent the advice | 49,720.00 |

## SUMMARY REMARKS

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







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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