



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

Summary sheet no : IGB-1794/RU28-72/69558  
 Present count : 1

Create date : 08 - January - 2024  
 Rep confirm date : 08 - January - 2024

## IGB-1794/RU28-72/69558

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	01-01-2024	197,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			197,070.00
Receivable total			197,068.25
		op	Over payments 1.75

## SETTLEMENT OUTLINE - ( Average date :01-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	IBT	69558-3	Deposit date : 05-01-2024 Bank account : Bank of Ceylon - 3002378	14,450.00
02	08-01-2024	IBT	69558-2	Deposit date : 02-01-2024 Bank account : Bank of Ceylon - 3002378	133,940.00
03	08-01-2024	IBT	69558-1	Deposit date : 28-12-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : 08/01/2024 sent the advice	48,680.00





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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