



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

Summary sheet no : IGB-1832/RU28-73/70969 Create date : 26 - January - 2024
 Present count : 1 Rep confirm date : 26 - January - 2024

IGB-1832/RU28-73/70969

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2024	14,535.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,535.00
Receivable total			14,535.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2024)

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	IBT	70969-1	Deposite date : 12-01-2024 Bank account : SAMPATH - 012710005727 Delay reason : 24/01/2024 corrected the old rejected summary	14,535.00



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SELECTED INVOICES - (Average date : 10-11-2023)

##	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	AD037B022183	10-11-2023	IGB	16,850.00	1,615.00 Rate - 10%	0.00	700.00	14,535.00	14,535.00	0.00		20/11/2023 delivered
Total				16,850.00	1,615.00	0.00	700.00	14,535.00	14,535.00	0.00		



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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