



Customer : DAYA MOTORS (BALANGODA)
Customer Code/Grade/Narration : DA39 / BC / Limit 90 Days Collect 60 Days
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-795/DA39-26/30828
Present count : 1

Create date : 07 - February - 2022
Rep confirm date : 07 - February - 2022

IGB-795/DA39-26/30828

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-03-2022	480,105.00
Credit Balance	1	28-01-2022	6,183.00
Error Correction	0		
Received total			486,288.00
Receivable total			486,288.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-03-2022)

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	Credit note	Settled Bill Return. Ref. No:AD467N004561/ Inv. No.AD467B015168	Credit note no : AD467C000828 Credit note date : 2022-01-28 Credit note Rep code : IGB Reason : Settled Bill Return	6,183.00
02	07-02-2022	cheque		Cheque no : 020602 Cheque present date : 17-03-2022 Bank / Branch : 106210100322 - (7311 - PAN - ASIA BANK / 062 - Balangoda)	480,105.00



Customer : DAYA MOTORS (BALANGODA)
 Customer Code/Grade/Narration : DA39 / BC / Limit 90 Days Collect 60 Days
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-795/DA39-26/30828
 Present count : 1

Create date : 07 - February - 2022
 Rep confirm date : 07 - February - 2022

SELECTED INVOICES - (Average date : 12-12-2021)

##	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	AD037B008039	01-12-2021	IGB	107,800.00	10,780.00 Rate - 10%	0.00	0.00	97,020.00	97,020.00	0.00		
02	AD037B008065	03-12-2021	IGB	8,610.00	861.00 Rate - 10%	0.00	0.00	7,749.00	7,749.00	0.00		
03	AD037B008139	06-12-2021	IGB	41,770.00	2,939.50 Rate - 10%	0.00	12,375.00	26,455.50	26,455.50	0.00		
04	AD037B008213	10-12-2021	IGB	37,510.00	3,751.00 Rate - 10%	0.00	0.00	33,759.00	33,759.00	0.00		
05	AD037B008246	12-12-2021	IGB	47,350.00	4,735.00 Rate - 10%	0.00	0.00	42,615.00	42,615.00	0.00		
06	AD467B018283	13-12-2021	IGB	12,825.00	1,282.50 Rate - 10%	0.00	0.00	11,542.50	11,542.50	0.00		
07	AD037B008287	13-12-2021	IGB	110,450.00	10,847.50 Rate - 10%	0.00	1,975.00	97,627.50	97,627.50	0.00		
08	AD037B008257	13-12-2021	IGB	9,855.00	985.50 Rate - 10%	0.00	0.00	8,869.50	8,869.50	0.00		
09	AD037B008458	16-12-2021	IGB	91,500.00	9,150.00 Rate - 10%	0.00	0.00	82,350.00	82,350.00	0.00		
10	AD037B008459	16-12-2021	IGB	66,000.00	6,600.00 Rate - 10%	0.00	0.00	59,400.00	59,400.00	0.00		
11	AD037B008838	29-12-2021	IGB	21,000.00	2,100.00 Rate - 10%	0.00	0.00	18,900.00	18,900.00	0.00		
Total				554,670.00	54,032.00	0.00	14,350.00	486,288.00	486,288.00	0.00		



Customer : DAYA MOTORS (BALANGODA)
Customer Code/Grade/Narration : DA39 / BC / Limit 90 Days Collect 60 Days
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-795/DA39-26/30828
Present count : 1

Create date : 07 - February - 2022
Rep confirm date : 07 - February - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY