



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-796/DA39-27/30829      Create date : 07 - February - 2022  
Present count : 1      Rep confirm date : 07 - February - 2022

**IGB-796/DA39-27/30829**  
**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**  
**Summary age : 92 days**

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 1 | 11-04-2022   | 371,539.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 371,539.00 |
| Receivable total |   |              | 371,539.00 |
| Over payments    |   |              | 0.00       |

SETTLEMENT OUTLINE - ( Average date :11-04-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                                             | Amount     |
|----|--------------|--------|-------------|------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 07-02-2022   | cheque |             | Cheque no : 020603<br>Cheque present date : 11-04-2022<br>Bank / Branch : 106210100322 - ( 7311 - PAN - ASIA<br>BANK / 062 - Balangoda ) | 371,539.00 |



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## SELECTED INVOICES - ( Average date : 09-01-2022 )

| ##           | 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           | AD037B008931 | 04-01-2022    | IGB       | 79,455.00         | 7,945.50<br>Rate - 10%  | 0.00                    | 0.00                  | 71,509.50         | 71,509.50         | 0.00             |                    |                |
| 02           | AD037B008928 | 04-01-2022    | IGB       | 10,550.00         | 1,055.00<br>Rate - 10%  | 0.00                    | 0.00                  | 9,495.00          | 9,495.00          | 0.00             |                    |                |
| 03           | AD037B009021 | 05-01-2022    | IGB       | 11,100.00         | 1,110.00<br>Rate - 10%  | 0.00                    | 0.00                  | 9,990.00          | 9,990.00          | 0.00             |                    |                |
| 04           | AD037B009019 | 05-01-2022    | IGB       | 285,695.00        | 28,569.50<br>Rate - 10% | 0.00                    | 0.00                  | 257,125.50        | 257,125.50        | 0.00             |                    |                |
| 05           | AD037B009228 | 19-01-2022    | IGB       | 10,800.00         | 1,080.00<br>Rate - 10%  | 0.00                    | 0.00                  | 9,720.00          | 9,720.00          | 0.00             |                    |                |
| 06           | AD037B009356 | 25-01-2022    | IGB       | 15,220.00         | 1,522.00<br>Rate - 10%  | 0.00                    | 0.00                  | 13,698.00         | 13,698.00         | 0.00             |                    |                |
| 07           | AD037B009565 | 27-01-2022    | IGB       | 57,415.00         | 0.00                    | 0.00                    | 0.00                  | 57,415.00         | 1.00              | 57,414.00        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>470,235.00</b> | <b>41,282.00</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>428,953.00</b> | <b>371,539.00</b> | <b>57,414.00</b> |                    |                |



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ASSIGNED TO  
139 - dilukshi

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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