



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-879/DA39-28/34179 Create date : 23 - April - 2022  
 Present count : 1 Rep confirm date : 23 - April - 2022

\*\*\* This summary contains cheque sent for urgent banking

## IGB-879/DA39-28/34179

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 84 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-04-2022	51,677.00
Credit Balance	0		
Error Correction	0		
Received total			51,677.00
Receivable total			51,677.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-04-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 023793 <b>Cheque present date</b> : 24-04-2022 <b>Bank / Branch</b> : 106210100322 - ( 7311 - PAN - ASIA BANK / 062 - Balangoda )	51,677.00



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## SELECTED INVOICES - ( Average date : 30-01-2022 )

##	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	AD037B009565	27-01-2022	IGB	57,415.00	5,741.50 Rate - 10%	1.00	0.00	51,672.50	51,672.50	0.00		
02	AD037B009774	03-02-2022	IGB	40,330.00	0.00	0.00	0.00	40,330.00	4.50	40,325.50	A03-Part Payment	
<b>Total</b>				<b>97,745.00</b>	<b>5,741.50</b>	<b>1.00</b>	<b>0.00</b>	<b>92,002.50</b>	<b>51,677.00</b>	<b>40,325.50</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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