



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-880/DA39-29/34180
Present count : 1

Create date : 23 - April - 2022
Rep confirm date : 23 - April - 2022

IGB-880/DA39-29/34180

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-05-2022	165,996.00
Credit Balance	0		
Error Correction	0		
Received total			165,996.00
Receivable total			165,996.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-05-2022)

	Entered Date	Type	Description	More details	Amount
01	23-04-2022	cheque		Cheque no : 023794 Cheque present date : 06-05-2022 Bank / Branch : 106210100322 - (7311 - PAN - ASIA BANK / 062 - Balangoda)	165,996.00



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SELECTED INVOICES - (Average date : 11-02-2022)

##	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	AD037B009774	03-02-2022	IGB	40,330.00	4,033.00 Rate - 10%	0.00	0.00	36,297.00	36,292.50	4.50	A03-Part Payment	
02	AD037B009830	07-02-2022	IGB	63,980.00	6,398.00 Rate - 10%	0.00	0.00	57,582.00	57,582.00	0.00		
03	AD037B009831	07-02-2022	IGB	19,875.00	1,987.50 Rate - 10%	0.00	0.00	17,887.50	17,887.50	0.00		
04	AD037B009853	08-02-2022	IGB	43,015.00	4,181.00 Rate - 10%	0.00	1,205.00	37,629.00	37,629.00	0.00		
05	AD037B010045	18-02-2022	IGB	103,845.00	0.00	0.00	3,740.00	100,105.00	16,605.00	83,500.00	A03-Part Payment	
Total				271,045.00	16,599.50	0.00	4,945.00	249,500.50	165,996.00	83,504.50		



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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