



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-882/DA39-30/34231
 Present count : 2

Create date : 25 - April - 2022
 Rep confirm date : 25 - April - 2022

IGB-882/DA39-30/34231

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 109 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------------------------|---|---------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 10-06-2022 | 467,149.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 467,149.00 |
| Receivable total | | | 450,544.50 |
| Over payment. inform to the dealer | | Over payments | 16,604.50 |

SETTLEMENT OUTLINE - (Average date :10-06-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 25-04-2022 | cheque | | Cheque no : 023795 Cheque present date : 10-06-2022 Bank / Branch : 106210100322 - (7311 - PAN - ASIA BANK / 062 - Balangoda) | 467,149.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|--------------------------------------|--------------------|
| 2022-04-29 11:55:41 | Shashini Thakshara receiving team | AS PER REP REQUEST |



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SELECTED INVOICES - (Average date : 21-02-2022)

| ## | 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 | AD037B010045 | 18-02-2022 | IGB | 103,845.00 | 10,010.50 Rate - 10% | 0.00 | 3,740.00 | 90,094.50 | 73,489.50 | 16,605.00 | A03-Part Payment | 06/03/2022 delivered |
| 02 | AD037B010194 | 19-02-2022 | IGB | 229,500.00 | 22,950.00 Rate - 10% | 0.00 | 0.00 | 206,550.00 | 206,550.00 | 0.00 | | 06/03/2022 delivered |
| 03 | AD037B010368 | 23-02-2022 | IGB | 2,050.00 | 57.50 Rate - 10% | 0.00 | 1,475.00 | 517.50 | 517.50 | 0.00 | | 06/03/2022 delivered |
| 04 | AD037B010370 | 23-02-2022 | IGB | 81,035.00 | 7,747.00 Rate - 10% | 0.00 | 3,565.00 | 69,723.00 | 69,723.00 | 0.00 | | 06/03/2022 delivered |
| 05 | AD037B010382 | 23-02-2022 | IGB | 116,445.00 | 11,140.50 Rate - 10% | 0.00 | 5,040.00 | 100,264.50 | 100,264.50 | 0.00 | | 06/03/2022 delivered |
| Total | | | | 532,875.00 | 51,905.50 | 0.00 | 13,820.00 | 467,149.50 | 450,544.50 | 16,605.00 | | |



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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