



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-937/DA39-31/35975
Present count : 2

Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

IGB-937/DA39-31/35975

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-06-2022	170,524.00
Credit Balance	0		
Error Correction	0		
Received total			170,524.00
Receivable total			170,524.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	cheque		Cheque no : 023806 Cheque present date : 10-06-2022 Bank / Branch : 106210100322 - (7311 - PAN - ASIA BANK / 062 - Balangoda)	170,524.00



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SELECTED INVOICES - (Average date : 01-05-2022)

##	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	AD037B010890	30-04-2022	IGB	67,300.00	6,730.00 Rate - 10%	0.00	0.00	60,570.00	60,570.00	0.00		10/05/2022 DELIVERED
02	AD037B010896	30-04-2022	IGB	107,445.00	10,539.50 Rate - 10%	0.00	2,050.00	94,855.50	94,855.50	0.00		10/05/2022 DELIVERED
03	AD037B010973	05-05-2022	IGB	21,000.00	2,100.00 Rate - 10%	0.00	0.00	18,900.00	15,098.50	3,801.50	A01-Return Goods	10/05/2022 DELIVERED
Total				195,745.00	19,369.50	0.00	2,050.00	174,325.50	170,524.00	3,801.50		



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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