



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-995/DA39-33/37912
Present count : 1

Create date : 18 - July - 2022
Rep confirm date : 18 - July - 2022

IGB-995/DA39-33/37912

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-07-2022	334,004.00
Credit Balance	0		
Error Correction	0		
Received total			334,004.00
Receivable total			334,003.50
OP		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :13-07-2022)

	Entered Date	Type	Description	More details	Amount
01	18-07-2022	cheque		Cheque no : 751930 Cheque present date : 13-07-2022 Bank / Branch : 0070990510 - (7010 - BANK OF CEYLON / 688 - Balangoda)	334,004.00



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SELECTED INVOICES - (Average date : 07-06-2022)

##	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	AD037B011172	24-05-2022	IGB	22,530.00	2,253.00 Rate - 10%	0.00	0.00	20,277.00	20,277.00	0.00		13/06/2022 DELIVERED
02	AD037B011347	07-06-2022	IGB	45,970.00	4,597.00 Rate - 10%	0.00	0.00	41,373.00	41,373.00	0.00		13/06/2022 DELIVERED
03	AD037B011352	07-06-2022	IGB	131,405.00	12,726.50 Rate - 10%	0.00	4,140.00	114,538.50	114,538.50	0.00		13/06/2022 DELIVERED
04	AD037B011425	09-06-2022	IGB	86,460.00	7,062.00 Rate - 10%	0.00	15,840.00	63,558.00	63,558.00	0.00		13/06/2022 DELIVERED
05	AD037B011426	09-06-2022	IGB	70,830.00	6,273.00 Rate - 10%	0.00	8,100.00	56,457.00	56,457.00	0.00		13/06/2022 DELIVERED
06	AD037B011429	09-06-2022	IGB	42,000.00	4,200.00 Rate - 10%	0.00	0.00	37,800.00	37,800.00	0.00		13/06/2022 DELIVERED
Total				399,195.00	37,111.50	0.00	28,080.00	334,003.50	334,003.50	0.00		



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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