



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-996/DA39-34/37914
 Present count : 1

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

IGB-996/DA39-34/37914

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-07-2022	77,322.00
Credit Balance	0		
Error Correction	0		
Received total			77,322.00
Receivable total			77,322.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-07-2022)

	Entered Date	Type	Description	More details	Amount
01	18-07-2022	cheque		Cheque no : 751931 Cheque present date : 20-07-2022 Bank / Branch : 0070996510 - (7010 - BANK OF CEYLON / 688 - Balangoda)	77,322.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-20 13:57:11	Udari Prabodhika verification team	Branch code wrong (0070990510) correct code (0070996510)



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SELECTED INVOICES - (Average date : 15-06-2022)

##	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	AD037B011526	15-06-2022	IGB	15,900.00	1,590.00 Rate - 10%	0.00	0.00	14,310.00	14,310.00	0.00		
02	AD037B011543	15-06-2022	IGB	26,880.00	2,688.00 Rate - 10%	0.00	0.00	24,192.00	24,192.00	0.00		
03	AD037B011590	16-06-2022	IGB	26,340.00	2,634.00 Rate - 10%	0.00	0.00	23,706.00	23,706.00	0.00		
04	AD037B011591	16-06-2022	IGB	16,800.00	1,680.00 Rate - 10%	0.00	0.00	15,120.00	15,114.00	6.00	A03-Part Payment	
Total				85,920.00	8,592.00	0.00	0.00	77,328.00	77,322.00	6.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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