



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-997/DA39-35/37916
 Present count : 1

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

IGB-997/DA39-35/37916

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-08-2022	206,955.00
Credit Balance	0		
Error Correction	0		
Received total			206,955.00
Receivable total			198,850.50
DEALER SENT THE CHEQUES WITHOUT DEDUCTING NOT ISSUE ITEMS VALUE.		Over payments	8,104.50

SETTLEMENT OUTLINE - (Average date :01-08-2022)

	Entered Date	Type	Description	More details	Amount
01	18-07-2022	cheque		Cheque no : 751932 Cheque present date : 01-08-2022 Bank / Branch : 0070996510 - (7010 - BANK OF CEYLON / 688 - Balangoda)	206,955.00



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SELECTED INVOICES - (Average date : 23-06-2022)

##	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	AD037B011706	23-06-2022	IGB	100,770.00	9,848.50 Rate - 10%	0.00	2,285.00	88,636.50	88,636.50	0.00		28/07/2022 DELIVERED
02	AD037B011707	23-06-2022	IGB	106,655.00	10,665.50 Rate - 10%	0.00	0.00	95,989.50	95,989.50	0.00		
03	AD037B011709	23-06-2022	IGB	22,525.00	1,580.50 Rate - 10%	0.00	6,720.00	14,224.50	14,224.50	0.00		
Total				229,950.00	22,094.50	0.00	9,005.00	198,850.50	198,850.50	0.00		



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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