



Customer : DAYA MOTORS (BALANGODA)
Customer Code/Grade/Narration : DA39 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1022/DA39-37/39726 Create date : 29 - August - 2022
Present count : 1 Rep confirm date : 29 - August - 2022

IGB-1022/DA39-37/39726
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	26-08-2022	8,104.50
Received total			8,104.50
Receivable total			8,104.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	Error correction	Over payment credit note	Error correction date : 26-08-2022 Ref no : AD057C021264	8,104.50



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SELECTED INVOICES - (Average date : 27-07-2022)

##	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	AD037B011865	27-07-2022	IGB	38,155.00	3,815.50	0.00	0.00	34,339.50	8,104.50	26,235.00	A01-Return Goods	
Total				38,155.00	3,815.50	0.00	0.00	34,339.50	8,104.50	26,235.00		



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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