



Customer : DAYA MOTORS (BALANGODA)
Customer Code/Grade/Narration : DA39 / SC / Credit 30 Days (2022 April)
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1027/DA39-38/39799
Present count : 1

Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

IGB-1027/DA39-38/39799

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-08-2022	10,980.00
Credit Balance	0		
Error Correction	0		
Received total			10,980.00
Receivable total			10,980.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	cheque		Cheque no : 751944 Cheque present date : 29-08-2022 Bank / Branch : 0070996510 - (7010 - BANK OF CEYLON / 688 - Balangoda)	10,980.00



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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