



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

Summary sheet no : IGB-1056/DA39-40/40784
Present count : 1

Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

IGB-1056/DA39-40/40784

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	02-09-2022	20,934.00
Error Correction	0		
Received total			20,934.00
Receivable total			20,934.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005373/ Inv. No.AD037B010194	Credit note no : AD037C001647 Credit note date : 2022-09-02 Credit note Rep code : IGB Reason : Settled Bill Return	17,469.00
02	14-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005372/ Inv. No.AD037B005330	Credit note no : AD037C001646 Credit note date : 2022-09-02 Credit note Rep code : IGB Reason : Settled Bill Return	3,465.00



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

Summary sheet no : IGB-1056/DA39-40/40784
Present count : 1

Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

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	3,636.50	0.00	30,703.00	20,934.00	9,769.00	A01-Return Goods	
Total				38,155.00	3,815.50	3,636.50	0.00	30,703.00	20,934.00	9,769.00		



Customer : DAYA MOTORS (BALANGODA)

Customer Code/Grade/Narration : DA39 / A / 60 days credit

Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1056/DA39-40/40784

Present count : 1

Create date : 14 - September - 2022

Rep confirm date : 14 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY