



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

Summary sheet no : IGB-1091/DA39-42/42477
Present count : 1

Create date : 11 - October - 2022
Rep confirm date : 11 - October - 2022

IGB-1091/DA39-42/42477

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-11-2022	314,093.00
Credit Balance	0		
Error Correction	0		
Received total			314,093.00
Receivable total			314,092.50
OP		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :11-11-2022)

	Entered Date	Type	Description	More details	Amount
01	11-10-2022	cheque		Cheque no : 023826 Cheque present date : 11-11-2022 Bank / Branch : 106210100322 - (7311 - PAN - ASIA BANK / 062 - Balangoda)	314,093.00



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SELECTED INVOICES - (Average date : 12-09-2022)

##	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	AD037B011591	16-06-2022	IGB	16,800.00	1,680.00	15,114.00	0.00	6.00	6.00	0.00		
02	AD037B012497	05-09-2022	IGB	58,920.00	4,002.50 Rate - 10%	0.00	18,895.00	36,022.50	36,022.50	0.00		
03	AD037B012500	05-09-2022	IGB	25,740.00	1,912.00 Rate - 10%	0.00	6,620.00	17,208.00	17,208.00	0.00		
04	AD037B012691	12-09-2022	IGB	46,550.00	2,870.00 Rate - 10%	0.00	17,850.00	25,830.00	25,830.00	0.00		
05	AD037B012692	12-09-2022	IGB	55,485.00	4,837.50 Rate - 10%	0.00	7,110.00	43,537.50	39,145.50	4,392.00	A01-Return Goods	
06	AD037B012798	15-09-2022	IGB	3,435.00	343.50 Rate - 10%	0.00	0.00	3,091.50	3,091.50	0.00		
07	AD037B012799	15-09-2022	IGB	6,300.00	630.00 Rate - 10%	0.00	0.00	5,670.00	5,670.00	0.00		
08	AD037B012800	15-09-2022	IGB	71,090.00	7,109.00 Rate - 10%	0.00	0.00	63,981.00	63,981.00	0.00		
09	AD037B012812	15-09-2022	IGB	51,120.00	5,112.00 Rate - 10%	0.00	0.00	46,008.00	46,008.00	0.00		
10	AD037B013078	28-09-2022	IGB	18,265.00	1,826.50 Rate - 10%	0.00	0.00	16,438.50	16,438.50	0.00		
11	AD037B013082	29-09-2022	IGB	77,965.00	6,743.50 Rate - 10%	0.00	10,530.00	60,691.50	60,691.50	0.00		
Total				431,670.00	37,066.50	15,114.00	61,005.00	318,484.50	314,092.50	4,392.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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