



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

Summary sheet no : IGB-1148/DA39-43/44863
Present count : 1

Create date : 24 - November - 2022
Rep confirm date : 24 - November - 2022

IGB-1148/DA39-43/44863

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-12-2022	37,544.00
Credit Balance	0		
Error Correction	0		
Received total			37,544.00
Receivable total			37,544.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-12-2022)

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	cheque		Cheque no : 023905 Cheque present date : 10-12-2022 Bank / Branch : 106210005955 - (7311 - PAN - ASIA BANK / 062 - Balangoda)	37,544.00



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SELECTED INVOICES - (Average date : 08-10-2022)

##	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	AD037B013210	06-10-2022	IGB	42,100.00	4,210.00 Rate - 10%	0.00	0.00	37,890.00	21,006.50	16,883.50	A01-Return Goods	
02	AD037B013245	11-10-2022	IGB	18,375.00	1,837.50 Rate - 10%	0.00	0.00	16,537.50	16,537.50	0.00		
Total				60,475.00	6,047.50	0.00	0.00	54,427.50	37,544.00	16,883.50		



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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