



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

Summary sheet no : IGB-1150/DA39-45/44866
Present count : 1

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

IGB-1150/DA39-45/44866

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	1	09-11-2022	4,392.00
Error Correction	0		
Received total			4,392.00
Receivable total			4,392.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006344/ Inv. No.AD037B012692	Credit note no : AD037C002000 Credit note date : 2022-11-09 Credit note Rep code : IGB Reason : Settled Bill Return	4,392.00



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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	** AD037B012692	12-09-2022	IGB	55,485.00	4,837.50	39,145.50	7,110.00	4,392.00	4,392.00	0.00		
Total				55,485.00	4,837.50	39,145.50	7,110.00	4,392.00	4,392.00	0.00		



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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