



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

Summary sheet no : IGB-1151/DA39-46/44867 Create date : 24 - November - 2022
Present count : 4 Rep confirm date : 24 - November - 2022

IGB-1151/DA39-46/44867
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-01-2023	157,631.00
Credit Balance	0		
Error Correction	0		
Received total			157,631.00
Receivable total			157,630.50
op		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :05-01-2023)

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	cheque		Cheque no : 023907 Cheque present date : 05-01-2023 Bank / Branch : 106210005955 - (7311 - PAN - ASIA BANK / 062 - Balangoda)	157,631.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-01 15:09:31	Udari Prabodhika verification team	RETURN AMOUNTS NOT MENTIONED IN ADVICE



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SELECTED INVOICES - (Average date : 10-11-2022)

##	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	AD037B013619	01-11-2022	IGB	7,410.00	247.00 Rate - 10%	0.00	4,940.00	2,223.00	2,223.00	0.00	A01-Return Goods	MANUAL RETURN NOTE BY STORES HAS BEEN NOT DEDUCTED
02	AD037B013620	01-11-2022	IGB	12,375.00	1,237.50 Rate - 10%	0.00	0.00	11,137.50	11,137.50	0.00		
03	AD037B013676	09-11-2022	IGB	33,050.00	3,305.00 Rate - 10%	0.00	0.00	29,745.00	29,745.00	0.00		
04	AD037B013724	11-11-2022	IGB	127,250.00	12,725.00 Rate - 10%	0.00	0.00	114,525.00	114,525.00	0.00		
Total				180,085.00	17,514.50	0.00	4,940.00	157,630.50	157,630.50	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