



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

Summary sheet no : IGB-1215/DA39-49/46999
 Present count : 1

Create date : 10 - January - 2023
 Rep confirm date : 10 - January - 2023

IGB-1215/DA39-49/46999

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-03-2023	73,989.00
Credit Balance	0		
Error Correction	0		
Received total			73,989.00
Receivable total			73,989.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-03-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	cheque		Cheque no : 788388 Cheque present date : 01-03-2023 Bank / Branch : 0070996510 - (7010 - BANK OF CEYLON / 688 - Balangoda)	73,989.00



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SELECTED INVOICES - (Average date : 26-12-2022)

##	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	AD037B014645	26-12-2022	IGB	74,010.00	7,401.00 Rate - 10%	0.00	0.00	66,609.00	66,609.00	0.00		
02	AD037B014716	29-12-2022	IGB	8,200.00	820.00 Rate - 10%	0.00	0.00	7,380.00	7,380.00	0.00		
Total				82,210.00	8,221.00	0.00	0.00	73,989.00	73,989.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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