



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

Summary sheet no : IGB-1251/DA39-50/48201  
Present count : 2

Create date : 02 - February - 2023  
Rep confirm date : 02 - February - 2023

**IGB-1251/DA39-50/48201**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2023	406,244.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			406,244.00
Receivable total			406,243.50
OP		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :24-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	IBT	48201-1	Deposit date : 24-01-2023 Bank account : Sampath - 012710005336 Delay reason : 8/2/2023 TAKE ADVICE	406,244.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-03 10:00:45	Sewmini Tharushika receiving team	NEED PAYMENT ADVICE.



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## SELECTED INVOICES - ( Average date : 12-01-2023 )

##	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	AD037B014890	12-01-2023	IGB	489,450.00	83,206.50 Rate - 17%	0.00	0.00	406,243.50	406,243.50	0.00		
Total				489,450.00	83,206.50	0.00	0.00	406,243.50	406,243.50	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