



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

Summary sheet no : IGB-1270/DA39-51/48484  
 Present count : 1

Create date : 08 - February - 2023  
 Rep confirm date : 08 - February - 2023

## IGB-1270/DA39-51/48484

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 84 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-03-2023	79,416.00
Credit Balance	0		
Error Correction	0		
Received total			79,416.00
Receivable total			79,416.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-02-2023	cheque		<b>Cheque no</b> : 023925 <b>Cheque present date</b> : 17-03-2023 <b>Bank / Branch</b> : 106210005955 - ( 7311 - PAN - ASIA BANK / 062 - Balangoda )	79,416.00



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## SELECTED INVOICES - ( Average date : 23-12-2022 )

##	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	AD037B014630	23-12-2022	IGB	88,450.00	8,824.00 Rate - 10%	0.00	210.00	79,416.00	79,416.00	0.00		17/01/2023 DELIVERED
<b>Total</b>				<b>88,450.00</b>	<b>8,824.00</b>	<b>0.00</b>	<b>210.00</b>	<b>79,416.00</b>	<b>79,416.00</b>	<b>0.00</b>		



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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