



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

Summary sheet no : IGB-1271/DA39-52/48485
 Present count : 1

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

IGB-1271/DA39-52/48485

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-03-2023	101,300.00
Credit Balance	0		
Error Correction	0		
Received total			101,300.00
Receivable total			101,299.50
		OP	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :23-03-2023)

	Entered Date	Type	Description	More details	Amount
01	08-02-2023	cheque		Cheque no : 023927 Cheque present date : 25-03-2023 Bank / Branch : 106210005955 - (7311 - PAN - ASIA BANK / 062 - Balangoda)	82,850.00
02	08-02-2023	cheque		Cheque no : 023926 Cheque present date : 12-03-2023 Bank / Branch : 106210005955 - (7311 - PAN - ASIA BANK / 062 - Balangoda)	18,450.00



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SELECTED INVOICES - (Average date : 22-01-2023)

##	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	AD037B014830	11-01-2023	IGB	20,500.00	2,050.00 Rate - 10%	0.00	0.00	18,450.00	18,450.00	0.00		
02	AD037B015250	25-01-2023	IGB	92,055.00	9,205.50 Rate - 10%	0.00	0.00	82,849.50	82,849.50	0.00		
Total				112,555.00	11,255.50	0.00	0.00	101,299.50	101,299.50	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