



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

Summary sheet no : IGB-1326/DA39-53/50807
 Present count : 1

Create date : 23 - March - 2023
 Rep confirm date : 23 - March - 2023

IGB-1326/DA39-53/50807

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-04-2023	47,216.00
Credit Balance	3	03-03-2023	12,990.35
Error Correction	0		
Received total			60,206.35
Receivable total			60,205.50
		OP	Over payments 0.85

SETTLEMENT OUTLINE - (Average date :09-04-2023)

	Entered Date	Type	Description	More details	Amount
01	23-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007522/ Inv. No.AD037B012090	Credit note no : AD037C002343 Credit note date : 2023-03-03 Credit note Rep code : IGB Reason : Settled Bill Return	2,772.00
02	23-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007523/ Inv. No.AD037B012359	Credit note no : AD037C002344 Credit note date : 2023-03-03 Credit note Rep code : IGB Reason : Settled Bill Return	5,242.50
03	23-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007524/ Inv. No.AD037B014890	Credit note no : AD037C002345 Credit note date : 2023-03-03 Credit note Rep code : IGB Reason : Settled Bill Return	4,975.85
04	23-03-2023	cheque		Cheque no : 023935 Cheque present date : 09-04-2023 Bank / Branch : 106210005955 - (7311 - PAN - ASIA BANK / 062 - Balangoda)	47,216.00



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SELECTED INVOICES - (Average date : 09-02-2023)

##	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	AD037B015473	08-02-2023	IGB	8,895.00	889.50 Rate - 10%	0.00	0.00	8,005.50	8,005.50	0.00		
02	AD037B015488	09-02-2023	IGB	62,485.00	5,800.00 Rate - 10%	0.00	4,485.00	52,200.00	52,200.00	0.00		
Total				71,380.00	6,689.50	0.00	4,485.00	60,205.50	60,205.50	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