



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

Summary sheet no : IGB-1327/DA39-54/50809 Create date : 23 - March - 2023
Present count : 1 Rep confirm date : 23 - March - 2023

IGB-1327/DA39-54/50809
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-04-2023	42,426.00
Credit Balance	0		
Error Correction	0		
Received total			42,426.00
Receivable total			42,426.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-04-2023)

	Entered Date	Type	Description	More details	Amount
01	23-03-2023	cheque		Cheque no : 035541 Cheque present date : 29-04-2023 Bank / Branch : 106210005955 - (7311 - PAN - ASIA BANK / 062 - Balangoda)	42,426.00



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SELECTED INVOICES - (Average date : 17-02-2023)

##	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	AD037B015554	14-02-2023	IGB	38,500.00	3,850.00 Rate - 10%	0.00	0.00	34,650.00	34,650.00	0.00		26/02/2023 DELIVERED
02	AD037B015767	24-02-2023	IGB	17,490.00	864.00 Rate - 10%	0.00	8,850.00	7,776.00	7,776.00	0.00		26/02/2023 DELIVERED
Total				55,990.00	4,714.00	0.00	8,850.00	42,426.00	42,426.00	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