



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

Summary sheet no : IGB-1385/DA39-55/53071
 Present count : 1

Create date : 17 - May - 2023
 Rep confirm date : 17 - May - 2023

IGB-1385/DA39-55/53071

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-05-2023	344,277.00
Credit Balance	0		
Error Correction	0		
Received total			344,277.00
Receivable total			344,277.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2023)

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	cheque		Cheque no : 035429 Cheque present date : 23-05-2023 Bank / Branch : 106210100322 - (7311 - PAN - ASIA BANK / 062 - Balangoda)	344,277.00



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SELECTED INVOICES - (Average date : 17-03-2023)

##	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	AD037B015936	08-03-2023	IGB	69,500.00	6,950.00 Rate - 10%	0.00	0.00	62,550.00	62,550.00	0.00		15/03/2023 DELIVERED
02	AD037B015937	08-03-2023	IGB	35,930.00	3,593.00 Rate - 10%	0.00	0.00	32,337.00	32,337.00	0.00		15/03/2023 DELIVERED
03	AD037B016117	20-03-2023	IGB	114,525.00	11,452.50 Rate - 10%	0.00	0.00	103,072.50	103,072.50	0.00		
04	AD037B016197	21-03-2023	IGB	119,260.00	11,926.00 Rate - 10%	0.00	0.00	107,334.00	107,334.00	0.00		
05	AD037B016198	21-03-2023	IGB	16,060.00	1,606.00 Rate - 10%	0.00	0.00	14,454.00	14,454.00	0.00		
06	AD037B016421	27-03-2023	IGB	27,255.00	2,725.50 Rate - 10%	0.00	0.00	24,529.50	24,529.50	0.00		
Total				382,530.00	38,253.00	0.00	0.00	344,277.00	344,277.00	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