



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

Summary sheet no : IGB-1415/DA39-56/54665
Present count : 1

Create date : 13 - June - 2023
Rep confirm date : 13 - June - 2023

IGB-1415/DA39-56/54665

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-05-2023	271,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			271,020.00
Receivable total			271,019.90
OP		Over payments	0.10

SETTLEMENT OUTLINE - (Average date :22-05-2023)

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	IBT	54665-1	Deposite date : 22-05-2023 Bank account : Sampath - 012710005336 Delay reason : 13/06/2023 VISIT AND TAKE ADVICE	271,020.00



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

Summary sheet no : IGB-1415/DA39-56/54665
Present count : 1

Create date : 13 - June - 2023
Rep confirm date : 13 - June - 2023

SELECTED INVOICES - (Average date : 03-05-2023)

##	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	AD037B016748	03-05-2023	IGB	326,530.00	55,510.10 Rate - 17%	0.00	0.00	271,019.90	271,019.90	0.00		12/05/2023 DELIVERED
Total				326,530.00	55,510.10	0.00	0.00	271,019.90	271,019.90	0.00		



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

Summary sheet no : IGB-1415/DA39-56/54665
Present count : 1

Create date : 13 - June - 2023
Rep confirm date : 13 - June - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY