



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

Summary sheet no : IGB-1418/DA39-57/54668
Present count : 1

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

IGB-1418/DA39-57/54668

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-07-2023	146,849.00
Credit Balance	0		
Error Correction	0		
Received total			146,849.00
Receivable total			146,849.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	cheque		Cheque no : 001558 Cheque present date : 18-07-2023 Bank / Branch : 0070996510 - (7010 - BANK OF CEYLON / 688 - Balangoda)	146,849.00



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

Summary sheet no : IGB-1418/DA39-57/54668
Present count : 1

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

SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD037B016690	02-05-2023	IGB	23,310.00	1,813.00 Rate - 10%	0.00	5,180.00	16,317.00	16,317.00	0.00		
02	AD037B016695	02-05-2023	IGB	8,160.00	816.00 Rate - 10%	0.00	0.00	7,344.00	7,344.00	0.00		
03	AD037B017150	17-05-2023	IGB	79,550.00	7,845.00 Rate - 10%	0.00	1,100.00	70,605.00	70,605.00	0.00		
04	AD037B017223	18-05-2023	IGB	61,390.00	6,139.00 Rate - 10%	0.00	0.00	55,251.00	52,583.00	2,668.00	A01-Return Goods	
Total				172,410.00	16,613.00	0.00	6,280.00	149,517.00	146,849.00	2,668.00		



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

Summary sheet no : IGB-1418/DA39-57/54668 Create date : 13 - June - 2023
Present count : 1 Rep confirm date : 13 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY