



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

Summary sheet no : IGB-1497/DA39-58/57572
Present count : 1

Create date : 26 - July - 2023
Rep confirm date : 26 - July - 2023

IGB-1497/DA39-58/57572

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-07-2023	282,972.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			282,972.00
Receivable total			282,971.90
OP		Over payments	0.10

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

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	IBT	57572-1	Deposit date : 18-07-2023 Bank account : Sampath - 012710005336	282,972.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018330	23-06-2023	IGB	340,930.00	57,958.10 Rate - 17%	0.00	0.00	282,971.90	282,971.90	0.00		06/07/2023 DELIVERED
Total				340,930.00	57,958.10	0.00	0.00	282,971.90	282,971.90	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