



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

Summary sheet no : IGB-1498/DA39-59/57583
Present count : 1

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

IGB-1498/DA39-59/57583

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-08-2023	493,261.00
Credit Balance	0		
Error Correction	0		
Received total			493,261.00
Receivable total			493,261.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-08-2023)

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	cheque		Cheque no : 035572 Cheque present date : 12-08-2023 Bank / Branch : 106210005955 - (7311 - PAN - ASIA BANK / 062 - Balangoda)	493,261.00



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SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD037B017648	02-06-2023	IGB	53,445.00	3,949.50 Rate - 10%	0.00	13,950.00	35,545.50	35,545.50	0.00		
02	AD037B017916	13-06-2023	IGB	89,000.00	8,900.00 Rate - 10%	0.00	0.00	80,100.00	80,100.00	0.00		
03	AD037B017935	14-06-2023	IGB	190,835.00	18,495.50 Rate - 10%	0.00	5,880.00	166,459.50	166,459.50	0.00		
04	AD037B017936	14-06-2023	IGB	33,360.00	3,336.00 Rate - 10%	0.00	0.00	30,024.00	30,024.00	0.00		
05	AD037B017937	14-06-2023	IGB	182,910.00	16,655.00 Rate - 10%	0.00	16,360.00	149,895.00	149,895.00	0.00		
06	AD037B017938	14-06-2023	IGB	46,060.00	4,606.00 Rate - 10%	0.00	0.00	41,454.00	31,237.00	10,217.00	A01-Return Goods	
Total				595,610.00	55,942.00	0.00	36,190.00	503,478.00	493,261.00	10,217.00		



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ASSIGNED TO
199 - 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