



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

Summary sheet no : IGB-1570/DA39-60/61482
Present count : 1

Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

IGB-1570/DA39-60/61482

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-10-2023	274,023.00
Credit Balance	0		
Error Correction	0		
Received total			274,023.00
Receivable total			274,023.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	cheque		Cheque no : 035452 Cheque present date : 05-10-2023 Bank / Branch : 106210100322 - (7311 - PAN - ASIA BANK / 062 - Balangoda)	274,023.00



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SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD037B019408	27-07-2023	IGB	42,725.00	4,272.50 Rate - 10%	0.00	0.00	38,452.50	38,452.50	0.00		03/08/2023 delivered
02	AD037B019401	27-07-2023	IGB	107,500.00	10,430.00 Rate - 10%	0.00	3,200.00	93,870.00	93,870.00	0.00		03/08/2023 delivered
03	AD037B019402	27-07-2023	IGB	86,250.00	8,625.00 Rate - 10%	0.00	0.00	77,625.00	77,625.00	0.00		03/08/2023 delivered
04	AD037B019406	27-07-2023	IGB	52,955.00	4,500.50 Rate - 10%	0.00	7,950.00	40,504.50	40,504.50	0.00		03/08/2023 delivered
05	AD037B019431	28-07-2023	IGB	26,190.00	2,619.00 Rate - 10%	0.00	0.00	23,571.00	23,571.00	0.00		03/08/2023 delivered
Total				315,620.00	30,447.00	0.00	11,150.00	274,023.00	274,023.00	0.00		



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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