



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

Summary sheet no : IGB-1571/DA39-61/61483
Present count : 1

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

IGB-1571/DA39-61/61483

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-10-2023	332,293.00
Credit Balance	0		
Error Correction	0		
Received total			332,293.00
Receivable total			332,293.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	cheque		Cheque no : 035453 Cheque present date : 25-10-2023 Bank / Branch : 106210100322 - (7311 - PAN - ASIA BANK / 062 - Balangoda)	332,293.00



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SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD037B019663	15-08-2023	IGB	30,315.00	3,031.50 Rate - 10%	0.00	0.00	27,283.50	27,283.50	0.00		
02	AD037B019919	24-08-2023	IGB	294,300.00	29,430.00 Rate - 10%	0.00	0.00	264,870.00	264,870.00	0.00		03/09/2023 delivered
03	AD037B020056	25-08-2023	IGB	44,600.00	4,460.00 Rate - 10%	0.00	0.00	40,140.00	40,139.50	0.50	A03-Part Payment	
Total				369,215.00	36,921.50	0.00	0.00	332,293.50	332,293.00	0.50		



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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