



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

Summary sheet no : IGB-1590/DA39-63/62001  
Present count : 1

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

## IGB-1590/DA39-63/62001

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	0			
Credit Balance	1	26-09-2023	13,180.40	
Error Correction	0			
Received total			13,180.40	
Receivable total			12,885.00	
		ob	Over payments	295.40

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009690/ Inv. No.AD037B018330	<b>Credit note no</b> : AD037C003008 <b>Credit note date</b> : 2023-09-26 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	13,180.40



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## SELECTED INVOICES - ( Average date : 30-05-2023 )

##	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	AD037B017223	18-05-2023	IGB	61,390.00	6,139.00	52,583.00	0.00	2,668.00	2,668.00	0.00		
02	AD037B017938	14-06-2023	IGB	46,060.00	4,606.00	31,237.00	0.00	10,217.00	10,217.00	0.00		
<b>Total</b>				<b>107,450.00</b>	<b>10,745.00</b>	<b>83,820.00</b>	<b>0.00</b>	<b>12,885.00</b>	<b>12,885.00</b>	<b>0.00</b>		



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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