



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD037C003008 Credit note date : 2023-09-26 Credit note Rep code : IGB Reason : 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		
Total				107,450.00	10,745.00	83,820.00	0.00	12,885.00	12,885.00	0.00		



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ASSIGNED TO
174 - 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