



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

Summary sheet no : IGB-1608/DA39-64/62409
Present count : 1

Create date : 04 - October - 2023
Rep confirm date : 18 - October - 2023

IGB-1608/DA39-64/62409

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2023	81,506.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,506.00
Receivable total			81,506.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	IBT	62409-1	Deposit date : 18-10-2023 Bank account : Sampath - 012710005336	81,506.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020902	25-09-2023	IGB	98,200.00	16,694.00 Rate - 17%	0.00	0.00	81,506.00	81,506.00	0.00		06/10/2023 delivered
Total				98,200.00	16,694.00	0.00	0.00	81,506.00	81,506.00	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