



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 Create date : 04 - October - 2023 Present count : 1 Rep confirm date : 18 - October - 2023

IGB-1608/DA39-64/62409

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		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	Deposite date : 18-10-2023 Bank account : Sampath - 012710005336	81,506.00

Prepared By: Sewmini Tharushika (2023-10-24 13:10 - 2 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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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ANURA GROUP OF COMPANIES



Customer : DAYA MOTORS (BALANGODA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY