



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

Summary sheet no : IGB-1635/DA39-65/63605
Present count : 1

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

IGB-1635/DA39-65/63605

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-11-2023	323,353.00
Credit Balance	0		
Error Correction	0		
Received total			323,353.00
Receivable total			323,334.00
op		Over payments	19.00

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	cheque		Cheque no : 035461 Cheque present date : 30-11-2023 Bank / Branch : 106210100322 - (7311 - PAN - ASIA BANK / 062 - Balangoda)	323,353.00



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SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD037B020601	20-09-2023	IGB	207,870.00	20,787.00 Rate - 10%	0.00	0.00	187,083.00	187,083.00	0.00		27/09/2023 delivered
02	AD037B020504	20-09-2023	IGB	84,095.00	8,241.00 Rate - 10%	0.00	1,685.00	74,169.00	74,169.00	0.00		27/09/2023 delivered
03	AD037B020505	20-09-2023	IGB	15,965.00	1,596.50 Rate - 10%	0.00	0.00	14,368.50	14,368.50	0.00		27/09/2023 delivered
04	AD037B020554	20-09-2023	IGB	10,890.00	1,089.00 Rate - 10%	0.00	0.00	9,801.00	9,801.00	0.00		27/09/2023 delivered
05	AD037B020943	26-09-2023	IGB	18,400.00	1,840.00 Rate - 10%	0.00	0.00	16,560.00	16,560.00	0.00		27/09/2023 delivered
06	AD037B020944	26-09-2023	IGB	23,725.00	2,372.50 Rate - 10%	0.00	0.00	21,352.50	21,352.50	0.00		27/09/2023 delivered
Total				360,945.00	35,926.00	0.00	1,685.00	323,334.00	323,334.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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