



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

Summary sheet no : IGB-1707/DA39-66/66176
 Present count : 1

Create date : 21 - November - 2023
 Rep confirm date : 21 - November - 2023

IGB-1707/DA39-66/66176

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	22-12-2023	509,333.00
Credit Balance	0		
Error Correction	0		
Received total			509,333.00
Receivable total			509,332.50
		op	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	cheque		Cheque no : 026081 Cheque present date : 02-01-2024 Bank / Branch : 0070996510 - (7010 - BANK OF CEYLON / 688 - Balangoda)	108,774.00
02	21-11-2023	cheque		Cheque no : 026082 Cheque present date : 22-12-2023 Bank / Branch : 0070996510 - (7010 - BANK OF CEYLON / 688 - Balangoda)	313,925.00
03	21-11-2023	cheque		Cheque no : 026080 Cheque present date : 07-12-2023 Bank / Branch : 0070996510 - (7010 - BANK OF CEYLON / 688 - Balangoda)	86,634.00



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SELECTED INVOICES - (Average date : 17-10-2023)

##	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	AD037B021023	04-10-2023	IGB	12,620.00	1,262.00 Rate - 10%	0.00	0.00	11,358.00	11,358.00	0.00		
02	AD037B021257	10-10-2023	IGB	58,500.00	5,850.00 Rate - 10%	0.00	0.00	52,650.00	52,650.00	0.00		
03	AD037B021258	10-10-2023	IGB	25,140.00	2,514.00 Rate - 10%	0.00	0.00	22,626.00	22,626.00	0.00		
04	AD037B021449	18-10-2023	IGB	167,535.00	16,753.50 Rate - 10%	0.00	0.00	150,781.50	150,781.50	0.00		
05	AD037B021450	18-10-2023	IGB	13,200.00	1,320.00 Rate - 10%	0.00	0.00	11,880.00	11,880.00	0.00		
06	AD037B021451	18-10-2023	IGB	13,855.00	1,385.50 Rate - 10%	0.00	0.00	12,469.50	12,469.50	0.00		
07	AD037B021452	18-10-2023	IGB	46,635.00	4,663.50 Rate - 10%	0.00	0.00	41,971.50	41,971.50	0.00		
08	AD037B021458	18-10-2023	IGB	35,355.00	3,535.50 Rate - 10%	0.00	0.00	31,819.50	31,819.50	0.00		
09	AD037B021470	18-10-2023	IGB	72,225.00	7,222.50 Rate - 10%	0.00	0.00	65,002.50	65,002.50	0.00		
10	AD037B021834	26-10-2023	IGB	14,860.00	1,486.00 Rate - 10%	0.00	0.00	13,374.00	13,374.00	0.00		
11	AD037B021832	26-10-2023	IGB	47,500.00	4,750.00 Rate - 10%	0.00	0.00	42,750.00	42,750.00	0.00		
12	AD037B021833	26-10-2023	IGB	58,500.00	5,850.00 Rate - 10%	0.00	0.00	52,650.00	52,650.00	0.00		
Total				565,925.00	56,592.50	0.00	0.00	509,332.50	509,332.50	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