



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

Summary sheet no : IGB-1736/DA39-67/67192
Present count : 1

Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

IGB-1736/DA39-67/67192

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	254,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			254,560.00
Receivable total			254,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	67192-1	Deposit date : 27-11-2023 Bank account : Sampath - 012710005336	254,560.00



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SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD037B022218	13-11-2023	IGB	31,250.00	6,250.00 Rate - 20%	0.00	0.00	25,000.00	25,000.00	0.00		16/11/2023 delivered
02	AD037B022222	13-11-2023	IGB	286,950.00	57,390.00 Rate - 20%	0.00	0.00	229,560.00	229,560.00	0.00		16/11/2023 delivered
Total				318,200.00	63,640.00	0.00	0.00	254,560.00	254,560.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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