

Customer

Customer Code/Grade/Narration

Rep's name

: DAYA MOTORS (BALANGODA)

: DA39 / A / 60 days credit

: IGB - GAYAN BANDARA

Summary sheet no

Present count

: IGB-1802/DA39-69/69676

: 1

Create date

Rep confirm date

: 09 - January - 2024

: 09 - January - 2024

IGB-1802/DA39-69/69676

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-02-2024	50,706.00
Credit Balance	0		
Error Correction	0		
Received total			50,706.00
Receivable total			50,706.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-02-2024)

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	cheque		Cheque no : 035673 Cheque present date : 11-02-2024 Bank / Branch : 106210005955 - (7311 - PAN - ASIA BANK / 062 - Balangoda)	50,706.00



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SELECTED INVOICES - (Average date : 09-12-2023)

##	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	AD037B022966	01-12-2023	IGB	22,440.00	2,244.00 Rate - 10%	0.00	0.00	20,196.00	20,196.00	0.00		
02	AD037B023286	14-12-2023	IGB	33,900.00	3,390.00 Rate - 10%	0.00	0.00	30,510.00	30,510.00	0.00		
Total				56,340.00	5,634.00	0.00	0.00	50,706.00	50,706.00	0.00		



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Create date : 09 - January - 2024
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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