



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

Summary sheet no : IGB-1803/DA39-70/69679
 Present count : 1

Create date : 09 - January - 2024
 Rep confirm date : 09 - January - 2024

IGB-1803/DA39-70/69679

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-03-2024	562,785.00
Credit Balance	0		
Error Correction	0		
Received total			562,785.00
Receivable total			562,785.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-03-2024)

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	cheque		Cheque no : 035674 Cheque present date : 05-03-2024 Bank / Branch : 106210005955 - (7311 - PAN - ASIA BANK / 062 - Balangoda)	562,785.00



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SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD037B023527	21-12-2023	IGB	58,500.00	8,775.00 Rate - 15%	0.00	0.00	49,725.00	49,725.00	0.00		29/12/2023 delivered
02	AD037B023544	21-12-2023	IGB	532,200.00	79,830.00 Rate - 15%	0.00	0.00	452,370.00	452,370.00	0.00		29/12/2023 delivered
03	AD037B023848	29-12-2023	IGB	71,400.00	10,710.00 Rate - 15%	0.00	0.00	60,690.00	60,690.00	0.00		03/01/2024 delivered
Total				662,100.00	99,315.00	0.00	0.00	562,785.00	562,785.00	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