

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-1865/DA39-71/72597

: 1

Create date

Rep confirm date

: 14 - February - 2024

: 14 - February - 2024

IGB-1865/DA39-71/72597

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-03-2024	303,971.00
Credit Balance	0		
Error Correction	0		
Received total			303,971.00
Receivable total			303,970.50
op		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :19-03-2024)

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	cheque		Cheque no : 035685 Cheque present date : 19-03-2024 Bank / Branch : 106210005955 - (7311 - PAN - ASIA BANK / 062 - Balangoda)	303,971.00



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SELECTED INVOICES - (Average date : 10-01-2024)

##	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	AD037B024047	10-01-2024	IGB	65,430.00	6,245.00 Rate - 10%	0.00	2,980.00	56,205.00	56,205.00	0.00		
02	AD037B024048	10-01-2024	IGB	53,630.00	5,255.00 Rate - 10%	0.00	1,080.00	47,295.00	47,295.00	0.00		
03	AD037B024049	10-01-2024	IGB	15,650.00	1,565.00 Rate - 10%	0.00	0.00	14,085.00	14,085.00	0.00		
04	AD037B024038	10-01-2024	IGB	27,240.00	2,010.00 Rate - 10%	0.00	7,140.00	18,090.00	18,090.00	0.00		
05	AD037B024042	10-01-2024	IGB	88,085.00	8,808.50 Rate - 10%	0.00	0.00	79,276.50	79,276.50	0.00		
06	AD037B024046	10-01-2024	IGB	104,370.00	9,891.00 Rate - 10%	0.00	5,460.00	89,019.00	89,019.00	0.00		
Total				354,405.00	33,774.50	0.00	16,660.00	303,970.50	303,970.50	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