

Customer Customer Code/Grade/Narration Rep's name : *DASATHA MOTORS(KEGALLE) : DA59 / A / 60 days credit : IGB - GAYAN BANDARA

Summary sheet no	: IGB-1906/DA59-3/74295	Create date	: 06 - March - 2024
Present count	:1	Rep confirm date	: 06 - March - 2024

IGB-1906/DA59-3/74295

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	28-02-2024	16,890.50
Error Correction	0		
		Received total	16,890.50
	16,890.50		
	0.00		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	06-03-2024	Credit note	Settled Bill Return. Ref. No:AD037N011571/ Inv. No.AD037B023415	Credit note no : AD037C003782 Credit note date : 2024-02-28 Credit note Rep code : IGB Reason : Settled Bill Return	16,890.50



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *DASATHA MOTORS(KEGALLE) : DA59 / A / 60 days credit : IGB - GAYAN BANDARA

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SELECTED INVOICES - (Average date : 19-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD037B023415	19-12-2023	IGB	46,000.00	7,820.00	21,289.50	0.00	16,890.50	16,890.50	0.00		
Tot	Total		46,000.00	7,820.00	21,289.50	0.00	16,890.50	16,890.50	0.00			



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY