



Customer : NEW DAYA MOTORS (RUWANWELLA)
 Customer Code/Grade/Narration : ND03 / BC / Limit 90 Days Collect 60 Days
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-793/ND03-16/30787
 Present count : 1

Create date : 07 - February - 2022
 Rep confirm date : 07 - February - 2022

IGB-793/ND03-16/30787

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-03-2022	260,190.00
Credit Balance	0		
Error Correction	0		
Received total			260,190.00
Receivable total			260,190.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2022)

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	cheque		Cheque no : 668215 Cheque present date : 02-03-2022 Bank / Branch : 1163003834 - (7056 - COM BANK / 163 - Ruwanwella)	260,190.00



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SELECTED INVOICES - (Average date : 16-12-2021)

##	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	AD037B008227	11-12-2021	IGB	100,250.00	10,025.00 Rate - 10%	0.00	0.00	90,225.00	90,225.00	0.00		
02	AD037B008479	16-12-2021	IGB	123,500.00	12,350.00 Rate - 10%	0.00	0.00	111,150.00	97,335.00	13,815.00	A01-Return Goods	
03	AD037B008598	20-12-2021	IGB	80,700.00	8,070.00 Rate - 10%	0.00	0.00	72,630.00	72,630.00	0.00		
Total				304,450.00	30,445.00	0.00	0.00	274,005.00	260,190.00	13,815.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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