



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-794/ND03-17/30827
 Present count : 1

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

IGB-794/ND03-17/30827

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 05-04-2022 | 40,230.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 40,230.00 |
| Receivable total | | | 40,230.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :05-04-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 07-02-2022 | cheque | | Cheque no : 668216 Cheque present date : 05-04-2022 Bank / Branch : 1163003834 - (7056 - COM BANK / 163 - Ruwanwella) | 40,230.00 |



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SELECTED INVOICES - (Average date : 25-01-2022)

| ## | 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 | AD037B009353 | 25-01-2022 | IGB | 44,700.00 | 4,470.00 Rate - 10% | 0.00 | 0.00 | 40,230.00 | 40,230.00 | 0.00 | | |
| Total | | | | 44,700.00 | 4,470.00 | 0.00 | 0.00 | 40,230.00 | 40,230.00 | 0.00 | | |



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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