



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>44,700.00</b>	<b>4,470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,230.00</b>	<b>40,230.00</b>	<b>0.00</b>		



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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