



Customer : NEW DAYA MOTORS (RUWANWELLA)
Customer Code/Grade/Narration : ND03 / BC / Limit 90 Days Collect 60 Days

Rep's name : IGB - GAYAN BANDARA

IGB-841/ND03-18/32215

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 01-03-2022		13,815.00
or Correction			
	Received total	13,815.00	
	Receivable total	13,815.00	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	02-03-2022	Credit note	Settled Bill Return. Ref. No:AD037N003852/ Inv. No.AD037B001052	Credit note no : AD037C001055 Credit note date : 2022-03-01 Credit note Rep code : IGB Reason : Settled Bill Return	13,815.00

Prepared By: Udari Probodika (2022-03-03 12:03 - 2 copy)





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Summary sheet no : IGB-841/ND03-18/32215 Create date : 02 - March - 2022 Present count : 1 Rep confirm date : 02 - March - 2022

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

#	# 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
(1 AD037B008479	16-12-2021	IGB	123,500.00	12,350.00	97,335.00	0.00	13,815.00	13,815.00	0.00		
F	otal	123,500.00	12,350.00	97,335.00	0.00	13,815.00	13,815.00	0.00				

Prepared By: Udari Probodika (2022-03-03 12:03 - 2 copy)



ANURA GROUP OF COMPANIES



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Summary sheet no : IGB-841/ND03-18/32215 Create date : 02 - March - 2022 Present count : 1 Rep confirm date : 02 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY