



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-841/ND03-18/32215
Present count : 1

Create date : 02 - March - 2022
Rep confirm date : 02 - March - 2022

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
Error Correction	0		
Received total			13,815.00
Receivable total			13,815.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	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



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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