



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C001055 <b>Credit note date</b> : 2022-03-01 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	13,815.00



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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	AD037B008479	16-12-2021	IGB	123,500.00	12,350.00	97,335.00	0.00	13,815.00	13,815.00	0.00		
<b>Total</b>				<b>123,500.00</b>	<b>12,350.00</b>	<b>97,335.00</b>	<b>0.00</b>	<b>13,815.00</b>	<b>13,815.00</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