



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-884/ND03-19/34324  
Present count : 2

Create date : 27 - April - 2022  
Rep confirm date : 27 - April - 2022

## IGB-884/ND03-19/34324

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-05-2022	54,000.00
Credit Balance	0		
Error Correction	0		
Received total			54,000.00
Receivable total			54,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	cheque		<b>Cheque no</b> : 009264 <b>Cheque present date</b> : 10-05-2022 <b>Bank / Branch</b> : 108001000787 - ( 7454 - DFCC Vardhana Bank Ltd / 108 - Nawalpitiya )	54,000.00



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## SELECTED INVOICES - ( Average date : 07-03-2022 )

##	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	AD037B010597	07-03-2022	IGB	60,000.00	6,000.00 Rate - 10%	0.00	0.00	54,000.00	54,000.00	0.00		
<b>Total</b>				<b>60,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,000.00</b>	<b>54,000.00</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