



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-889/ND03-20/34362
 Present count : 1

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

IGB-889/ND03-20/34362

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-05-2022	358,569.00
Credit Balance	0		
Error Correction	0		
Received total			358,569.00
Receivable total			358,569.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-05-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	cheque		Cheque no : 009263 Cheque present date : 15-05-2022 Bank / Branch : 108001000787 - (7454 - DFCC Vardhana Bank Ltd / 108 - Nawalpitiya)	179,285.00
02	27-04-2022	cheque		Cheque no : 009262 Cheque present date : 20-05-2022 Bank / Branch : 108001000787 - (7454 - DFCC Vardhana Bank Ltd / 108 - Nawalpitiya)	179,284.00



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SELECTED INVOICES - (Average date : 18-02-2022)

##	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	AD037B009824	07-02-2022	IGB	56,095.00	5,384.50 Rate - 10%	0.00	2,250.00	48,460.50	48,460.50	0.00		
02	AD037B010174	19-02-2022	IGB	102,060.00	10,088.50 Rate - 10%	0.00	1,175.00	90,796.50	90,796.50	0.00		
03	AD037B010176	19-02-2022	IGB	106,200.00	10,620.00 Rate - 10%	0.00	0.00	95,580.00	95,580.00	0.00		
04	AD037B010177	19-02-2022	IGB	82,235.00	8,198.00 Rate - 10%	0.00	255.00	73,782.00	73,782.00	0.00		
05	AD037B010323	22-02-2022	IGB	55,500.00	5,550.00 Rate - 10%	0.00	0.00	49,950.00	49,950.00	0.00		
Total				402,090.00	39,841.00	0.00	3,680.00	358,569.00	358,569.00	0.00		



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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