



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-928/ND03-21/35462 Create date : 23 - May - 2022
 Present count : 1 Rep confirm date : 23 - May - 2022

*** This summary contains cheque sent for urgent banking

IGB-928/ND03-21/35462

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 25-05-2022 | 613,524.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 613,524.00 |
| Receivable total | | | 613,523.40 |
| | | op | Over payments 0.60 |

SETTLEMENT OUTLINE - (Average date :25-05-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------------------------|-------------|--|------------|
| 01 | 23-05-2022 | cheque - This is urgent cheque. | | Cheque no : 668250 Cheque present date : 25-05-2022 Bank / Branch : 1163003834 - (7056 - COM BANK / 163 - Ruwanwella) | 613,524.00 |



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SELECTED INVOICES - (Average date : 28-04-2022)

| ## | 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 | AD037B010869 | 27-04-2022 | IGB | 428,825.00 | 68,407.20 Rate - 16% | 0.00 | 1,280.00 | 359,137.80 | 359,137.80 | 0.00 | | 20/05/2022 delivered due to courier issue |
| 02 | AD037B010895 | 30-04-2022 | IGB | 302,840.00 | 48,454.40 Rate - 16% | 0.00 | 0.00 | 254,385.60 | 254,385.60 | 0.00 | | 20/05/2022 delivered due to courier issue |
| Total | | | | 731,665.00 | 116,861.60 | 0.00 | 1,280.00 | 613,523.40 | 613,523.40 | 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