



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 : APPROVED SUMMARY FROM VERIFICATION 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
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