



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-970/ND03-22/37035
Present count : 2

Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

IGB-970/ND03-22/37035

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-06-2022	186,669.00
Credit Balance	0		
Error Correction	0		
Received total			186,669.00
Receivable total			186,669.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-06-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	cheque		Cheque no : 672305 Cheque present date : 30-06-2022 Bank / Branch : 1163003834 - (7056 - COM BANK / 163 - Ruwanwella)	186,669.00



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SELECTED INVOICES - (Average date : 25-05-2022)

##	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	AD037B011137	23-05-2022	IGB	31,530.00	3,153.00 Rate - 10%	0.00	0.00	28,377.00	28,377.00	0.00		30/05/2022 DELIVERED
02	AD037B011241	26-05-2022	IGB	114,200.00	11,420.00 Rate - 10%	0.00	0.00	102,780.00	102,780.00	0.00		30/05/2022 DELIVERED
03	AD037B011242	26-05-2022	IGB	61,680.00	6,168.00 Rate - 10%	0.00	0.00	55,512.00	55,512.00	0.00		30/05/2022 DELIVERED
Total				207,410.00	20,741.00	0.00	0.00	186,669.00	186,669.00	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