



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-971/ND03-23/37037 Create date : 20 - June - 2022
 Present count : 1 Rep confirm date : 21 - June - 2022

IGB-971/ND03-23/37037

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-07-2022	161,712.00
Credit Balance	0		
Error Correction	0		
Received total			161,712.00
Receivable total			161,712.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-07-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	cheque		Cheque no : 672306 Cheque present date : 08-07-2022 Bank / Branch : 1163003834 - (7056 - COM BANK / 163 - Ruwanwella)	161,712.00



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SELECTED INVOICES - (Average date : 08-06-2022)

##	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	AD037B011405	08-06-2022	IGB	179,680.00	17,968.00 Rate - 10%	0.00	0.00	161,712.00	161,712.00	0.00		
Total				179,680.00	17,968.00	0.00	0.00	161,712.00	161,712.00	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