



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
 Present count : 1

Create date : 20 - June - 2022
 Rep confirm date : 21 - June - 2022

IGB-971/ND03-23/37037

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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
Present count : 1

Create date : 20 - June - 2022
Rep confirm date : 21 - June - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY