



Customer : NEW DAYA MOTORS (RUWANWELLA)
Customer Code/Grade/Narration : ND03 / BC / Limit 90 Days Collect 60 Days

Rep's name : IGB - GAYAN BANDARA

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		
BT Payments			
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	Туре	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

Prepared By: dilukshi (2022-06-23 12:06 - 2 copy)





Customer : NEW DAYA MOTORS (RUWANWELLA)
Customer Code/Grade/Narration : ND03 / BC / Limit 90 Days Collect 60 Days

Rep's name : IGB - GAYAN BANDARA

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		

Prepared By: dilukshi (2022-06-23 12:06 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : NEW DAYA MOTORS (RUWANWELLA)
Customer Code/Grade/Narration : ND03 / BC / Limit 90 Days Collect 60 Days

Rep's name : IGB - GAYAN BANDARA

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY