



Customer : NEW DAYA MOTORS (RUWANWELLA)  
 Customer Code/Grade/Narration : ND03 / A / 60 days credit  
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1047/ND03-24/40581  
 Present count : 1

Create date : 10 - September - 2022  
 Rep confirm date : 10 - September - 2022

## IGB-1047/ND03-24/40581

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 29 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-09-2022	747,198.00
Credit Balance	0		
Error Correction	0		
Received total			747,198.00
Receivable total			747,198.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-09-2022	cheque		<b>Cheque no</b> : 672324 <b>Cheque present date</b> : 02-10-2022 <b>Bank / Branch</b> : 1163003834 - ( 7056 - COM BANK / 163 - Ruwanwella )	373,599.00
02	10-09-2022	cheque		<b>Cheque no</b> : 672323 <b>Cheque present date</b> : 22-09-2022 <b>Bank / Branch</b> : 1163003834 - ( 7056 - COM BANK / 163 - Ruwanwella )	373,599.00



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## SELECTED INVOICES - ( Average date : 29-08-2022 )

##	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	AD037B012341	25-08-2022	IGB	184,420.00	16,976.50 Rate - 10%	0.00	14,655.00	152,788.50	152,788.50	0.00		
02	AD037B012343	25-08-2022	IGB	32,360.00	2,428.50 Rate - 10%	0.00	8,075.00	21,856.50	21,856.50	0.00		
03	AD037B012344	25-08-2022	IGB	91,925.00	8,560.00 Rate - 10%	0.00	6,325.00	77,040.00	77,040.00	0.00		
04	AD037B012391	30-08-2022	IGB	140,975.00	14,097.50 Rate - 10%	0.00	0.00	126,877.50	126,877.50	0.00		
05	AD037B012397	30-08-2022	IGB	144,055.00	14,102.00 Rate - 10%	0.00	3,035.00	126,918.00	126,900.00	18.00	A03-Part Payment	
06	AD037B012398	30-08-2022	IGB	269,600.00	26,859.50 Rate - 10%	0.00	1,005.00	241,735.50	241,735.50	0.00		
<b>Total</b>				<b>863,335.00</b>	<b>83,024.00</b>	<b>0.00</b>	<b>33,095.00</b>	<b>747,216.00</b>	<b>747,198.00</b>	<b>18.00</b>		



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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