



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 672324 Cheque present date : 02-10-2022 Bank / Branch : 1163003834 - (7056 - COM BANK / 163 - Ruwanwella)	373,599.00
02	10-09-2022	cheque		Cheque no : 672323 Cheque present date : 22-09-2022 Bank / Branch : 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		
Total				863,335.00	83,024.00	0.00	33,095.00	747,216.00	747,198.00	18.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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