



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

Summary sheet no : IGB-1052/ND03-25/40694  
Present count : 1

Create date : 12 - September - 2022  
Rep confirm date : 12 - September - 2022

## IGB-1052/ND03-25/40694

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 36 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2022	23,846.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,846.00
Receivable total			23,846.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	IBT	40694-1	Deposit date : 12-09-2022 Bank account : Sampath - 012710005336	23,846.00



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## SELECTED INVOICES - ( Average date : 07-08-2022 )

##	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	AD037B011920	04-08-2022	IGB	13,750.00	1,375.00 Rate - 10%	0.00	0.00	12,375.00	2,500.00	9,875.00	A01-Return Goods	
02	AD037B011913	04-08-2022	IGB	26,080.00	2,145.00 Rate - 10%	0.00	4,630.00	19,305.00	19,305.00	0.00		
03	AD037B012094	15-08-2022	IGB	13,625.00	1,362.50 Rate - 10%	0.00	0.00	12,262.50	2,041.00	10,221.50	A01-Return Goods	
<b>Total</b>				<b>53,455.00</b>	<b>4,882.50</b>	<b>0.00</b>	<b>4,630.00</b>	<b>43,942.50</b>	<b>23,846.00</b>	<b>20,096.50</b>		



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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