



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

Summary sheet no : IGB-1067/ND03-26/41644  
 Present count : 1

Create date : 27 - September - 2022  
 Rep confirm date : 27 - September - 2022

## IGB-1067/ND03-26/41644

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	19-09-2022	20,097.00
Error Correction	0		
Received total			20,097.00
Receivable total			20,097.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005650/ Inv. No.AD037B010597	<b>Credit note no</b> : AD037C001738 <b>Credit note date</b> : 2022-09-19 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	5,400.00
02	27-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005651/ Inv. No.AD037B011241	<b>Credit note no</b> : AD037C001739 <b>Credit note date</b> : 2022-09-19 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	5,139.00
03	27-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005649/ Inv. No.AD037B010176	<b>Credit note no</b> : AD037C001737 <b>Credit note date</b> : 2022-09-19 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	9,558.00



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## SELECTED INVOICES - ( Average date : 27-08-2022 )

##	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	2,500.00	0.00	9,875.00	9,875.00	0.00		
02	AD037B012094	15-08-2022	IGB	13,625.00	1,362.50	2,041.00	0.00	10,221.50	10,221.50	0.00		
03	AD037B012397	30-08-2022	IGB	144,055.00	14,102.00	126,900.00	3,035.00	18.00	0.50	17.50	A01-Return Goods	
<b>Total</b>				<b>171,430.00</b>	<b>16,839.50</b>	<b>131,441.00</b>	<b>3,035.00</b>	<b>20,114.50</b>	<b>20,097.00</b>	<b>17.50</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