



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD037C001738 Credit note date : 2022-09-19 Credit note Rep code : IGB Reason : Settled Bill Return	5,400.00
02	27-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005651/ Inv. No.AD037B011241	Credit note no : AD037C001739 Credit note date : 2022-09-19 Credit note Rep code : IGB Reason : Settled Bill Return	5,139.00
03	27-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005649/ Inv. No.AD037B010176	Credit note no : AD037C001737 Credit note date : 2022-09-19 Credit note Rep code : IGB Reason : 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	
Total				171,430.00	16,839.50	131,441.00	3,035.00	20,114.50	20,097.00	17.50		



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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