



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

Summary sheet no : IGB-1085/ND03-27/42074
Present count : 1

Create date : 04 - October - 2022
Rep confirm date : 04 - October - 2022

IGB-1085/ND03-27/42074

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-10-2022	102,000.00
Credit Balance	0		
Error Correction	0		
Received total			102,000.00
Receivable total			102,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2022)

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	cheque		Cheque no : 672338 Cheque present date : 18-10-2022 Bank / Branch : 1163003834 - (7056 - COM BANK / 163 - Ruwanwella)	102,000.00



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SELECTED INVOICES - (Average date : 05-09-2022)

##	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	AD037B012397	30-08-2022	IGB	144,055.00	14,102.00	126,900.50	3,035.00	17.50	16.50	1.00	A03-Part Payment	
02	AD037B012709	13-09-2022	IGB	110,315.00	11,031.50 Rate - 10%	0.00	0.00	99,283.50	99,283.50	0.00		
03	AD037B012719	13-09-2022	IGB	6,250.00	300.00 Rate - 10%	0.00	3,250.00	2,700.00	2,700.00	0.00		
Total				260,620.00	25,433.50	126,900.50	6,285.00	102,001.00	102,000.00	1.00		



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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