



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

Summary sheet no : IGB-1165/ND03-28/45313  
 Present count : 1

Create date : 03 - December - 2022  
 Rep confirm date : 11 - December - 2022

## IGB-1165/ND03-28/45313

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

**Summary age : 104 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-01-2023	109,261.00
Credit Balance	1	09-11-2022	5,400.00
Error Correction	0		
Received total			114,661.00
Receivable total			114,661.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-12-2022	Credit note	Settled Bill Return. Ref. No:AD037N006341/ Inv. No.AD037B010597	<b>Credit note no</b> : AD037C001997 <b>Credit note date</b> : 2022-11-09 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	5,400.00
02	11-12-2022	cheque		<b>Cheque no</b> : 672627 <b>Cheque present date</b> : 15-01-2023 <b>Bank / Branch</b> : 000001163000900 - ( 7056 - COM BANK / 163 - Ruwanwella )	109,261.00



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## SELECTED INVOICES - ( Average date : 03-10-2022 )

##	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	126,917.00	3,035.00	1.00	1.00	0.00		
02	AD037B013726	11-11-2022	IGB	127,400.00	12,740.00 Rate - 10%	0.00	0.00	114,660.00	114,660.00	0.00		
<b>Total</b>				<b>271,455.00</b>	<b>26,842.00</b>	<b>126,917.00</b>	<b>3,035.00</b>	<b>114,661.00</b>	<b>114,661.00</b>	<b>0.00</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