



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

Summary sheet no : IGB-1220/ND03-29/47370  
 Present count : 1

Create date : 17 - January - 2023  
 Rep confirm date : 17 - January - 2023

## IGB-1220/ND03-29/47370

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

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-02-2023	83,570.00
Credit Balance	0		
Error Correction	0		
Received total			83,570.00
Receivable total			83,569.50
		OP	Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :25-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-01-2023	cheque		<b>Cheque no</b> : 678703 <b>Cheque present date</b> : 25-02-2023 <b>Bank / Branch</b> : 1163003834 - ( 7056 - COM BANK / 163 - Ruwanwella )	83,570.00



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## SELECTED INVOICES - ( Average date : 26-12-2022 )

##	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	AD037B014602	23-12-2022	IGB	27,885.00	1,316.50 Rate - 10%	0.00	14,720.00	11,848.50	11,848.50	0.00		
02	AD037B014603	23-12-2022	IGB	21,875.00	2,187.50 Rate - 10%	0.00	0.00	19,687.50	19,687.50	0.00		
03	AD057B133299	27-12-2022	IGB	23,570.00	2,225.00 Rate - 10%	0.00	1,320.00	20,025.00	20,025.00	0.00		
04	AD037B014711	29-12-2022	IGB	35,565.00	3,556.50 Rate - 10%	0.00	0.00	32,008.50	32,008.50	0.00		
<b>Total</b>				<b>108,895.00</b>	<b>9,285.50</b>	<b>0.00</b>	<b>16,040.00</b>	<b>83,569.50</b>	<b>83,569.50</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