



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

Summary sheet no : IGB-1282/ND03-30/48854  
 Present count : 1

Create date : 14 - February - 2023  
 Rep confirm date : 16 - February - 2023

## IGB-1282/ND03-30/48854

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

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-03-2023	516,263.00
Credit Balance	0		
Error Correction	0		
Received total			516,263.00
Receivable total			516,262.50
		OP	Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :20-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	cheque		<b>Cheque no</b> : 678722 <b>Cheque present date</b> : 30-03-2023 <b>Bank / Branch</b> : 1163003834 - ( 7056 - COM BANK / 163 - Ruwanwella )	160,538.00
02	14-02-2023	cheque		<b>Cheque no</b> : 678721 <b>Cheque present date</b> : 15-03-2023 <b>Bank / Branch</b> : 1163003834 - ( 7056 - COM BANK / 163 - Ruwanwella )	355,725.00



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## SELECTED INVOICES - ( Average date : 16-01-2023 )

##	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	AD037B014889	12-01-2023	IGB	395,250.00	39,525.00 Rate - 10%	0.00	0.00	355,725.00	355,725.00	0.00		
02	AD037B015200	23-01-2023	IGB	83,550.00	8,355.00 Rate - 10%	0.00	0.00	75,195.00	75,195.00	0.00		
03	AD037B015222	24-01-2023	IGB	94,825.00	9,482.50 Rate - 10%	0.00	0.00	85,342.50	85,342.50	0.00		
<b>Total</b>				<b>573,625.00</b>	<b>57,362.50</b>	<b>0.00</b>	<b>0.00</b>	<b>516,262.50</b>	<b>516,262.50</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