



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

Summary sheet no : IGB-1343/ND03-31/51429 Create date : 07 - April - 2023
 Present count : 1 Rep confirm date : 19 - April - 2023

IGB-1343/ND03-31/51429

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-05-2023	237,051.00
Credit Balance	0		
Error Correction	0		
Received total			237,051.00
Receivable total			237,051.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-05-2023)

	Entered Date	Type	Description	More details	Amount
01	19-04-2023	cheque		Cheque no : 678733 Cheque present date : 20-05-2023 Bank / Branch : 1163003834 - (7056 - COM BANK / 163 - Ruwanwella)	237,051.00



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

Summary sheet no : IGB-1343/ND03-31/51429
Present count : 1

Create date : 07 - April - 2023
Rep confirm date : 19 - April - 2023

SELECTED INVOICES - (Average date : 17-03-2023)

##	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	AD037B016081	15-03-2023	IGB	131,250.00	13,125.00 Rate - 10%	0.00	0.00	118,125.00	118,125.00	0.00		
02	AD037B016085	16-03-2023	IGB	28,600.00	2,860.00 Rate - 10%	0.00	0.00	25,740.00	25,740.00	0.00		
03	AD037B016201	21-03-2023	IGB	110,745.00	10,354.00 Rate - 10%	0.00	7,205.00	93,186.00	93,186.00	0.00		
Total				270,595.00	26,339.00	0.00	7,205.00	237,051.00	237,051.00	0.00		



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

Summary sheet no : IGB-1343/ND03-31/51429
Present count : 1

Create date : 07 - April - 2023
Rep confirm date : 19 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY