



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

Summary sheet no : IGB-1407/ND03-32/54188
 Present count : 1

Create date : 05 - June - 2023
 Rep confirm date : 05 - June - 2023

IGB-1407/ND03-32/54188

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	3	13-07-2023	926,091.00
Credit Balance	0		
Error Correction	0		
Received total			926,091.00
Receivable total			926,091.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-07-2023)

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	cheque		Cheque no : 682253 Cheque present date : 23-07-2023 Bank / Branch : 000001163000900 - (7056 - COM BANK / 163 - Ruwanwella)	375,147.00
02	05-06-2023	cheque		Cheque no : 682252 Cheque present date : 15-07-2023 Bank / Branch : 000001163000900 - (7056 - COM BANK / 163 - Ruwanwella)	164,902.00
03	05-06-2023	cheque		Cheque no : 682251 Cheque present date : 03-07-2023 Bank / Branch : 000001163000900 - (7056 - COM BANK / 163 - Ruwanwella)	386,042.00



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SELECTED INVOICES - (Average date : 13-05-2023)

##	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	AD037B016771	03-05-2023	IGB	479,925.00	47,992.50 Rate - 10%	0.00	0.00	431,932.50	386,042.00	45,890.50	A01-Return Goods	
02	AD037B017059	15-05-2023	IGB	198,215.00	19,122.50 Rate - 10%	0.00	6,990.00	172,102.50	164,902.00	7,200.50	A01-Return Goods	
03	AD037B017400	23-05-2023	IGB	416,830.00	41,683.00 Rate - 10%	0.00	0.00	375,147.00	375,147.00	0.00		
Total				1,094,970.00	108,798.00	0.00	6,990.00	979,182.00	926,091.00	53,091.00		



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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