



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 682253 <b>Cheque present date</b> : 23-07-2023 <b>Bank / Branch</b> : 000001163000900 - ( 7056 - COM BANK / 163 - Ruwanwella )	375,147.00
02	05-06-2023	cheque		<b>Cheque no</b> : 682252 <b>Cheque present date</b> : 15-07-2023 <b>Bank / Branch</b> : 000001163000900 - ( 7056 - COM BANK / 163 - Ruwanwella )	164,902.00
03	05-06-2023	cheque		<b>Cheque no</b> : 682251 <b>Cheque present date</b> : 03-07-2023 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>1,094,970.00</b>	<b>108,798.00</b>	<b>0.00</b>	<b>6,990.00</b>	<b>979,182.00</b>	<b>926,091.00</b>	<b>53,091.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY