



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

Summary sheet no : IGB-1441/ND03-33/55342 Create date : 22 - June - 2023
 Present count : 1 Rep confirm date : 22 - June - 2023

IGB-1441/ND03-33/55342

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	15-06-2023	53,091.00
Error Correction	0		
Received total			53,091.00
Receivable total			53,091.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008539/ Inv. No.AD037B014889	Credit note no : AD037C002609 Credit note date : 2023-06-16 Credit note Rep code : IGB Reason : Settled Bill Return	34,731.00
02	22-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008540/ Inv. No.AD037B008227	Credit note no : AD037C002610 Credit note date : 2023-06-16 Credit note Rep code : IGB Reason : Settled Bill Return	11,160.00
03	22-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008418/ Inv. No.AD037B017059	Credit note no : AD037C002555 Credit note date : 2023-06-13 Credit note Rep code : IGB Reason : Settled Bill Return	7,200.00



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SELECTED INVOICES - (Average date : 07-05-2023)

##	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	386,042.00	0.00	45,890.50	45,890.50	0.00		
02	** AD037B017059	15-05-2023	IGB	198,215.00	19,122.50	164,902.00	6,990.00	7,200.50	7,200.50	0.00		
Total				678,140.00	67,115.00	550,944.00	6,990.00	53,091.00	53,091.00	0.00		



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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