



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  
 Present count : 1

Create date : 22 - June - 2023  
 Rep confirm date : 22 - June - 2023

## IGB-1441/ND03-33/55342

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C002609 <b>Credit note date</b> : 2023-06-16 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	34,731.00
02	22-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008540/ Inv. No.AD037B008227	<b>Credit note no</b> : AD037C002610 <b>Credit note date</b> : 2023-06-16 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	11,160.00
03	22-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008418/ Inv. No.AD037B017059	<b>Credit note no</b> : AD037C002555 <b>Credit note date</b> : 2023-06-13 <b>Credit note Rep code</b> : IGB <b>Reason</b> : 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	<b>** AD037B017059</b>	15-05-2023	IGB	198,215.00	19,122.50	164,902.00	6,990.00	7,200.50	7,200.50	0.00		
<b>Total</b>				<b>678,140.00</b>	<b>67,115.00</b>	<b>550,944.00</b>	<b>6,990.00</b>	<b>53,091.00</b>	<b>53,091.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY