



Customer : NEW DAYA MOTORS (RUWANWELLA)

Customer Code/Grade/Narration : ND03 / A / 60 days credit Rep's name : IGB - GAYAN BANDARA

IGB-1465/ND03-35/56588

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments	1	04-09-2023	26,345.00
Credit Balance	0		
Error Correction	0		
	Received total	26,345.00	
	Receivable total	26,345.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	13-07-2023	cheque		Cheque no : 682282 Cheque present date : 04-09-2023 Bank / Branch : 000001163000900 - (7056 - COM BANK / 163 - Ruwanwella)	26,345.00

Prepared By: SEWMINI THARUSHIKA (2023-07-18 15:07 - 2 copy)





Customer : NEW DAYA MOTORS (RUWANWELLA)

Customer Code/Grade/Narration : ND03 / A / 60 days credit Rep's name : IGB - GAYAN BANDARA

SELECTED INVOICES - (Average date: 29-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B018560	29-06-2023	IGB	28,300.00	0.00	0.00	1,955.00	26,345.00	26,345.00	0.00		04/07/2023 delivered
Total				28,300.00	0.00	0.00	1,955.00	26,345.00	26,345.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-07-18 15:07 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : NEW DAYA MOTORS (RUWANWELLA)

Customer Code/Grade/Narration : ND03 / A / 60 days credit Rep's name : IGB - GAYAN BANDARA

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY