



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

Summary sheet no : IGB-1465/ND03-35/56588
 Present count : 1

Create date : 13 - July - 2023
 Rep confirm date : 13 - July - 2023

IGB-1465/ND03-35/56588

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
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	Type	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



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

##	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	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		



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ASSIGNED TO
174 - Sewmini Tharushika

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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