



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

Summary sheet no : IGB-1534/ND03-36/59930
Present count : 1

Create date : 28 - August - 2023
Rep confirm date : 18 - September - 2023

IGB-1534/ND03-36/59930

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-09-2023	96,858.00
Credit Balance	1	07-09-2023	22,230.00
Error Correction	0		
Received total			119,088.00
Receivable total			119,088.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009472/ Inv. No.AD037B016771	Credit note no : AD037C002919 Credit note date : 2023-09-07 Credit note Rep code : IGB Reason : Settled Bill Return	22,230.00
02	18-09-2023	cheque		Cheque no : 007185 Cheque present date : 15-09-2023 Bank / Branch : 101049619821 - (7454 - DFCC Vardhana Bank Ltd / 108 - Nawalpitiya)	96,858.00



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SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD037B018841	14-07-2023	IGB	40,070.00	4,007.00 Rate - 10%	0.00	0.00	36,063.00	36,063.00	0.00		
02	AD037B018845	14-07-2023	IGB	92,250.00	9,225.00 Rate - 10%	0.00	0.00	83,025.00	83,025.00	0.00		
Total				132,320.00	13,232.00	0.00	0.00	119,088.00	119,088.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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