



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

Summary sheet no : IGB-1577/ND03-38/61708  
Present count : 1

Create date : 21 - September - 2023  
Rep confirm date : 10 - October - 2023

**IGB-1577/ND03-38/61708**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-10-2023	179,604.00
Credit Balance	0		
Error Correction	0		
Received total			179,604.00
Receivable total			179,604.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	cheque		Cheque no : 682239 Cheque present date : 28-10-2023 Bank / Branch : 1163003834 - ( 7056 - COM BANK / 163 - Ruwanwella )	179,604.00



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## SELECTED INVOICES - ( Average date : 24-08-2023 )

##	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	AD037B019928	24-08-2023	IGB	180,890.00	18,089.00 Rate - 10%	0.00	0.00	162,801.00	162,801.00	0.00		
02	AD037B020082	28-08-2023	IGB	18,670.00	1,867.00 Rate - 10%	0.00	0.00	16,803.00	16,803.00	0.00		
<b>Total</b>				<b>199,560.00</b>	<b>19,956.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179,604.00</b>	<b>179,604.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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