



Customer : NEW DAYA MOTORS (RUWANWELLA)

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

Summary sheet no : IGB-1623/ND03-39/63150 Create date : 12 - October - 2023 Present count : 1 Rep confirm date : 12 - October - 2023

IGB-1623/ND03-39/63150

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-11-2023	17,500.00
Credit Balance	0		
Error Correction	0		
	Received total	17,500.00	
	Receivable total	17,500.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :18-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-10-2023	cheque		Cheque no : 682244 Cheque present date : 18-11-2023 Bank / Branch : 1163003834 - (7056 - COM BANK / 163 - Ruwanwella)	17,500.00

Prepared By: Dilki Rashmika (2023-10-19 16:10 - 2 copy)





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SELECTED INVOICES - (Average date: 18-09-2023)

#	##	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	AD037B020432	18-09-2023	IGB	26,850.00	0.00	0.00	0.00	26,850.00	17,500.00	9,350.00	A01-Returi Goods	า
F	Γota	al			26,850.00	0.00	0.00	0.00	26,850.00	17,500.00	9,350.00		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY