



: NEW DAYA MOTORS (RUWANWELLA)

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

: IGB-1756/ND03-41/67667 Summary sheet no Create date : 11 - December - 2023 Present count : 1

Rep confirm date : 11 - December - 2023

IGB-1756/ND03-41/67667

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

Summary age: 64 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments		20-01-2024	143,424.00
Credit Balance	0		
Error Correction			
	Received total	143,424.00	
	Receivable total	143,424.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :20-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	11-12-2023	cheque		Cheque no : 687570 Cheque present date : 20-01-2024 Bank / Branch : 1163003834 - ( 7056 - COM BANK / 163 - Ruwanwella )	143,424.00

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## SELECTED INVOICES - (Average date: 17-11-2023)

##	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	AD037B022478	17-11-2023	IGB	184,930.00	18,493.00 Rate - 10%	0.00	0.00	166,437.00	143,424.00	23,013.00	A01-Returi Goods	ı
Total				184,930.00	18,493.00	0.00	0.00	166,437.00	143,424.00	23,013.00		

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## ANURA GROUP OF COMPANIES



Customer : NEW DAYA MOTORS (RUWANWELLA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY