



Customer : NEW DAYA MOTORS (RUWANWELLA)

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

IGB-1783/ND03-42/69112

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 2 | 14-12-2023 | 32,363.00 |
| Error Correction | 0 | | |
| | Received total | 32,363.00 | |
| | Receivable total | 32,363.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 03-01-2024 | Credit note | Settled Bill Return. Ref. No:AD037N010654/ Inv. No.AD037B020432 | Credit note no: AD037C003422 Credit note date: 2023-12-14 Credit note Rep code: IGB Reason: Settled Bill Return | 9,350.00 |
| 02 | 03-01-2024 | Credit note | Settled Bill Return. Ref. No:AD037N010646/ Inv. No.AD037B016771 | Credit note no : AD037C003415 Credit note date : 2023-12-14 Credit note Rep code : IGB Reason : Settled Bill Return | 23,013.00 |





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SELECTED INVOICES - (Average date: 09-11-2023)

| ## | 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 | ** AD037B020432 | 18-09-2023 | IGB | 26,850.00 | 0.00 | 17,500.00 | 0.00 | 9,350.00 | 9,350.00 | 0.00 | | |
| 02 | AD037B022478 | 17-11-2023 | IGB | 184,930.00 | 18,493.00 | 143,424.00 | 0.00 | 23,013.00 | 23,013.00 | 0.00 | | |
| Tot | Total | | | 211,780.00 | 18,493.00 | 160,924.00 | 0.00 | 32,363.00 | 32,363.00 | 0.00 | | |

Prepared By: SEWMINI THARUSHIKA (2024-01-12 09:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : NEW DAYA MOTORS (RUWANWELLA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY