



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

Summary sheet no : IGB-1783/ND03-42/69112
 Present count : 1

Create date : 03 - January - 2024
 Rep confirm date : 03 - January - 2024

IGB-1783/ND03-42/69112

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		
Total				211,780.00	18,493.00	160,924.00	0.00	32,363.00	32,363.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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