



Customer : NEW DAYA MOTORS (RUWANWELLA)

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

IGB-1787/ND03-43/69167

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2023	36,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	36,000.00	
	Receivable total	35,988.80	
	Over payments	11.20	

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	03-01-2024	IBT	69167-1	Deposite date: 19-12-2023 Bank account: Sampath - 012710005336 Delay reason: 3/1/2023 get the advice	36,000.00

Prepared By: Rashmika (2024-01-17 10:01 - 2 copy)





Customer : NEW DAYA MOTORS (RUWANWELLA)

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

Summary sheet no : IGB-1787/ND03-43/69167 Create date : 03 - January - 2024
Present count : 1 Rep confirm date : 03 - January - 2024

SELECTED INVOICES - (Average date: 07-12-2023)

##	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	AD037B023128	07-12-2023	IGB	9,360.00	1,591.20 Rate - 17%	0.00	0.00	7,768.80	7,768.80	0.00		
02	AD037B023131	07-12-2023	IGB	39,200.00	5,780.00 Rate - 17%	0.00	5,200.00	28,220.00	28,220.00	0.00		
Total			48,560.00	7,371.20	0.00	5,200.00	35,988.80	35,988.80	0.00			

Prepared By: Rashmika (2024-01-17 10:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : NEW DAYA MOTORS (RUWANWELLA)

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

Summary sheet no : IGB-1787/ND03-43/69167 Create date : 03 - January - 2024
Present count : 1 Rep confirm date : 03 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY