



Customer : NEW DAYA MOTORS (RUWANWELLA)

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

IGB-1846/ND03-45/70985

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 66 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-03-2024	240,555.00
Credit Balance	0		
Error Correction	0		
	Received total	240,555.00	
	Receivable total	240,555.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :04-03-2024 )

	Entered Date	Туре	Description	More details	Amount
01	26-01-2024	cheque		Cheque no: 009917 Cheque present date: 04-03-2024 Bank / Branch: 101049619821 - (7454 - DFCC Vardhana Bank Ltd / 108 - Nawalpitiya)	240,555.00

Prepared By: dilukshi (2024-01-31 12:01 - 2 copy)





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## SELECTED INVOICES - (Average date: 29-12-2023)

##	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	AD037B023808	29-12-2023	IGB	276,500.00	35,945.00 Rate - 13%	0.00	0.00	240,555.00	240,555.00	0.00		04/01/2024 delivered
Total				276,500.00	35,945.00	0.00	0.00	240,555.00	240,555.00	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY