



Customer : D & D MOTORS (RATHNAPURA)
Customer Code/Grade/Narration : DD06 / BC / Limit 90 Days Collect 60 Days
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-852/DD06-11/33021
Present count : 1

Create date : 18 - March - 2022
Rep confirm date : 18 - March - 2022

IGB-852/DD06-11/33021

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-03-2022	57,522.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,522.00
Receivable total			57,522.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-03-2022)

	Entered Date	Type	Description	More details	Amount
01	18-03-2022	IBT	33021-1	Deposit date : 18-03-2022 Bank account : PEOPLE S BANK - 126100100016792	57,522.00



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SELECTED INVOICES - (Average date : 15-02-2022)

##	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	AD037B009980	15-02-2022	IGB	42,675.00	6,401.25 Rate - 15%	0.00	0.00	36,273.75	36,273.75	0.00		
02	AD037B009983	15-02-2022	IGB	10,920.00	1,638.00 Rate - 15%	0.00	0.00	9,282.00	9,282.00	0.00		
03	AD037B009988	15-02-2022	IGB	16,770.00	2,515.50 Rate - 15%	0.00	0.00	14,254.50	11,966.25	2,288.25	A01-Return Goods	
Total				70,365.00	10,554.75	0.00	0.00	59,810.25	57,522.00	2,288.25		



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ASSIGNED TO
155 - Udari Prabodhika

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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