



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-954/DD06-12/36521 Create date : 09 - June - 2022
 Present count : 1 Rep confirm date : 09 - June - 2022

IGB-954/DD06-12/36521

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	09-06-2022	2,099.50
Error Correction	0		
Received total			2,099.50
Receivable total			2,099.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004625/ Inv. No.AD037B000944	Credit note no : AD037C001425 Credit note date : 2022-06-09 Credit note Rep code : IGB Reason : Settled Bill Return	1,785.00
02	09-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004626/ Inv. No.AD057B092204	Credit note no : AD037C001426 Credit note date : 2022-06-09 Credit note Rep code : IGB Reason : Settled Bill Return	314.50



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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