



Customer : D & D MOTORS (RATHNAPURA)

Customer Code/Grade/Narration : DD06 / BC / Limit 90 Days Collect 60 Days

Rep's name : IGB - GAYAN BANDARA

IGB-954/DD06-12/36521

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

## **SETTLEMENT OUTLINE**

	Entered Date	Date Type	Description	More details	Amount
(	1 09-06-2022	)22 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
(	2 09-06-2022	022 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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## SELECTED INVOICES - (Average date: 15-02-2022)

##	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	AD037B009988	15-02-2022	IGB	16,770.00	2,515.50	11,966.25	0.00	2,288.25	2,099.50	188.75	A01-Returi Goods	า
Tot	al	16,770.00	2,515.50	11,966.25	0.00	2,288.25	2,099.50	188.75				

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## ANURA GROUP OF COMPANIES



Customer : D & D MOTORS (RATHNAPURA)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY