



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-992/DD06-13/37856
 Present count : 1

Create date : 14 - July - 2022
 Rep confirm date : 14 - July - 2022

IGB-992/DD06-13/37856

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	1	09-06-2022	190.00
Error Correction	0		
Received total			190.00
Receivable total			188.75
		OP	Over payments
			1.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-07-2022	Credit note	Settled Bill Return. Ref. No:AD037N004627/ Inv. No.AD057B030603	Credit note no : AD037C001427 Credit note date : 2022-06-09 Credit note Rep code : SHG Reason : Settled Bill Return	190.00



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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	AD037B009988	15-02-2022	IGB	16,770.00	2,515.50	14,065.75	0.00	188.75	188.75	0.00		
Total				16,770.00	2,515.50	14,065.75	0.00	188.75	188.75	0.00		



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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