



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-1034/DD06-14/40045
Present count : 1

Create date : 01 - September - 2022
Rep confirm date : 01 - September - 2022

IGB-1034/DD06-14/40045

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-09-2022	229,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			229,040.00
Receivable total			229,040.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-09-2022)

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	IBT	40045-1	Deposit date : 01-09-2022 Bank account : Sampath - 012710005336	229,040.00



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SELECTED INVOICES - (Average date : 12-08-2022)

##	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	AD037B012060	12-08-2022	IGB	129,295.00	12,252.00 Rate - 15%	0.00	47,615.00	69,428.00	69,129.50	298.50	A01-Return Goods	
02	AD037B012064	12-08-2022	IGB	153,220.00	22,983.00 Rate - 15%	0.00	0.00	130,237.00	130,237.00	0.00		
03	AD037B012096	15-08-2022	IGB	38,050.00	5,236.50 Rate - 15%	0.00	3,140.00	29,673.50	29,673.50	0.00		
Total				320,565.00	40,471.50	0.00	50,755.00	229,338.50	229,040.00	298.50		



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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