



Customer : D & D MOTORS (RATHNAPURA)
 Customer Code/Grade/Narration : DD06 / B / 40 Days Credit
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1162/DD06-15/45310
 Present count : 1

Create date : 03 - December - 2022
 Rep confirm date : 03 - December - 2022

IGB-1162/DD06-15/45310

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	12-09-2022	297.50
Error Correction	0		
Received total			297.50
Receivable total			297.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-12-2022	Credit note	Settled Bill Return. Ref. No:AD037N005558/ Inv. No.AD037B012060	Credit note no : AD037C001720 Credit note date : 2022-09-12 Credit note Rep code : IGB Reason : Settled Bill Return	297.50



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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	69,129.50	47,615.00	298.50	297.50	1.00	A03-Part Payment	
Total				129,295.00	12,252.00	69,129.50	47,615.00	298.50	297.50	1.00		



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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