



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

Summary sheet no : IGB-1239/DD06-17/48015
Present count : 1

Create date : 30 - January - 2023
Rep confirm date : 02 - February - 2023

IGB-1239/DD06-17/48015

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-01-2023	42,904.00
Credit Balance	0		
Error Correction	0		
Received total			42,904.00
Receivable total			42,904.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2023)

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	cheque		Cheque no : 009792 Cheque present date : 27-01-2023 Bank / Branch : 016950000020 - (7481 - CARGILLS BANK / 016 - Rathnapura)	42,904.00



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SELECTED INVOICES - (Average date : 23-09-2022)

##	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	69,427.00	47,615.00	1.00	0.25	0.75	A03-Part Payment	
02	AD037B014782	09-01-2023	IGB	50,475.00	7,571.25 Rate - 15%	0.00	0.00	42,903.75	42,903.75	0.00		
Total				179,770.00	19,823.25	69,427.00	47,615.00	42,904.75	42,904.00	0.75		



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ASSIGNED TO
174 - Sewmini Tharushika

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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