



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

Summary sheet no : IGB-1253/DD06-18/48204
 Present count : 1

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

IGB-1253/DD06-18/48204

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	05-01-2023	5,520.75
Error Correction	0		
Received total			5,520.75
Receivable total			5,519.75
		OP	Over payments
			1.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N006905/ Inv. No.AD037B014459	Credit note no : AD037C002180 Credit note date : 2023-01-05 Credit note Rep code : IGB Reason : Settled Bill Return	1,071.00
02	02-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N006885/ Inv. No.AD037B012096	Credit note no : AD037C002165 Credit note date : 2023-01-05 Credit note Rep code : IGB Reason : Settled Bill Return	4,449.75



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SELECTED INVOICES - (Average date : 22-09-2022)

##	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	0.75	0.25	A03-Part Payment	
02	** AD037B014459	19-12-2022	IGB	60,575.00	8,646.75	43,479.25	2,930.00	5,519.00	5,519.00	0.00		IGB-1197/DD06-
Total				189,870.00	20,898.75	112,906.25	50,545.00	5,520.00	5,519.75	0.25		



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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