



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

Summary sheet no : IGB-1277/DD06-19/48848
Present count : 1

Create date : 14 - February - 2023
Rep confirm date : 28 - February - 2023

IGB-1277/DD06-19/48848

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2023	22,240.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,240.00
Receivable total			22,240.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-02-2023)

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	IBT	48848-1	Deposite date : 08-02-2023 Bank account : Sampath - 012710005336 Delay reason : 28/02/2023 TAKE THE ADVICE	22,240.00



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SELECTED INVOICES - (Average date : 24-01-2023)

##	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	AD037B015225	24-01-2023	IGB	36,900.00	4,710.00 Rate - 15%	0.00	5,500.00	26,690.00	22,240.00	4,450.00	A03-Part Payment	27/01/2023 DELIVERED
Total				36,900.00	4,710.00	0.00	5,500.00	26,690.00	22,240.00	4,450.00		



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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