



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

Summary sheet no : IGB-1354/DD06-21/51931
Present count : 2

Create date : 26 - April - 2023
Rep confirm date : 26 - April - 2023

IGB-1354/DD06-21/51931

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-04-2023	62,943.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,943.00
Receivable total			62,943.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	IBT	51931-1	Deposite date : 10-04-2023 Bank account : Sampath - 012710005336 Delay reason : 26/04/2026 SENT THE SLIP	62,943.00



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SELECTED INVOICES - (Average date : 14-03-2023)

##	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	AD057X005242	14-03-2023	XXX	62,943.00	0.00	0.00	0.00	62,943.00	62,943.00	0.00		
Total				62,943.00	0.00	0.00	0.00	62,943.00	62,943.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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