



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

Summary sheet no : IGB-1399/DD06-22/53716
Present count : 1

Create date : 27 - May - 2023
Rep confirm date : 27 - May - 2023

IGB-1399/DD06-22/53716

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-06-2023	97,173.00
Credit Balance	0		
Error Correction	0		
Received total			97,173.00
Receivable total			97,171.75
OP		Over payments	1.25

SETTLEMENT OUTLINE - (Average date :20-06-2023)

	Entered Date	Type	Description	More details	Amount
01	27-05-2023	cheque		Cheque no : 933391 Cheque present date : 20-06-2023 Bank / Branch : 030010021818 - (7083 - HNB / 030 - Ratnapura)	97,173.00



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SELECTED INVOICES - (Average date : 10-04-2023)

##	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	26,290.75	5,500.00	399.25	399.25	0.00		
02	AD037B016730	03-05-2023	IGB	50,175.00	5,017.50 Rate - 10%	0.00	0.00	45,157.50	45,157.50	0.00		
03	AD037B016897	08-05-2023	IGB	57,350.00	5,735.00 Rate - 10%	0.00	0.00	51,615.00	51,615.00	0.00		
Total				144,425.00	15,462.50	26,290.75	5,500.00	97,171.75	97,171.75	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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