



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

Summary sheet no : IGB-1473/DD06-24/56795
Present count : 1

Create date : 16 - July - 2023
Rep confirm date : 16 - July - 2023

IGB-1473/DD06-24/56795

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-07-2023	63,702.00
Credit Balance	0		
Error Correction	0		
Received total			63,702.00
Receivable total			63,702.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	cheque		Cheque no : 014563 Cheque present date : 25-07-2023 Bank / Branch : 016950000020 - (7481 - CARGILLS BANK / 016 - Rathnapura)	63,702.00



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SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD037B017880	12-06-2023	IGB	35,640.00	3,564.00 Rate - 10%	0.00	0.00	32,076.00	32,076.00	0.00		
02	AD037B017934	14-06-2023	IGB	35,140.00	3,514.00 Rate - 10%	0.00	0.00	31,626.00	31,626.00	0.00		
Total				70,780.00	7,078.00	0.00	0.00	63,702.00	63,702.00	0.00		



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ASSIGNED TO
199 - 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