



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

Summary sheet no : IGB-1474/DD06-25/56796  
Present count : 1

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

**IGB-1474/DD06-25/56796**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 49 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 2 | 12-08-2023   | 226,989.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 226,989.00 |
| Receivable total |   |              | 226,989.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :12-08-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                         | Amount     |
|----|--------------|--------|-------------|--------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 16-07-2023   | cheque |             | Cheque no : 014565<br>Cheque present date : 15-08-2023<br>Bank / Branch : 016950000020 - ( 7481 - CARGILLS BANK / 016 - Rathnapura ) | 113,494.00 |
| 02 | 16-07-2023   | cheque |             | Cheque no : 014564<br>Cheque present date : 10-08-2023<br>Bank / Branch : 016950000020 - ( 7481 - CARGILLS BANK / 016 - Rathnapura ) | 113,495.00 |



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## SELECTED INVOICES - ( Average date : 24-06-2023 )

| ##    | 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    | AD037B018318 | 23-06-2023    | IGB       | 166,980.00      | 16,698.00<br>Rate - 10% | 0.00                    | 0.00                  | 150,282.00       | 150,282.00     | 0.00    |                    |                |
| 02    | AD037B018410 | 26-06-2023    | IGB       | 63,740.00       | 6,374.00<br>Rate - 10%  | 0.00                    | 0.00                  | 57,366.00        | 57,366.00      | 0.00    |                    |                |
| 03    | AD037B018544 | 28-06-2023    | IGB       | 24,850.00       | 2,149.00<br>Rate - 10%  | 0.00                    | 3,360.00              | 19,341.00        | 19,341.00      | 0.00    |                    |                |
| Total |              |               |           | 255,570.00      | 25,221.00               | 0.00                    | 3,360.00              | 226,989.00       | 226,989.00     | 0.00    |                    |                |



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY