



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 15-08-2023 Bank / Branch : 016950000020 - (7481 - CARGILLS BANK / 016 - Rathnapura)	113,494.00
02	16-07-2023	cheque		Cheque no : 014564 Cheque present date : 10-08-2023 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 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 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 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
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