



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

Summary sheet no : IGB-1535/DD06-26/60069
Present count : 1

Create date : 30 - August - 2023
Rep confirm date : 30 - August - 2023

IGB-1535/DD06-26/60069

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	28-08-2023	35,694.00
Credit Balance	0		
Error Correction	0		
Received total			35,694.00
Receivable total			35,694.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	30-08-2023	cheque		Cheque no : 014573 Cheque present date : 28-08-2023 Bank / Branch : 016950000020 - (7481 - CARGILLS BANK / 016 - Rathnapura)	35,694.00



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SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD037B018884	17-07-2023	IGB	15,510.00	1,551.00 Rate - 10%	0.00	0.00	13,959.00	8,694.00	5,265.00	A01-Return Goods	
02	AD037B018913	17-07-2023	IGB	19,750.00	1,975.00 Rate - 10%	0.00	0.00	17,775.00	17,775.00	0.00		
03	AD037B018955	18-07-2023	IGB	21,925.00	1,025.00 Rate - 10%	0.00	11,675.00	9,225.00	9,225.00	0.00		
Total				57,185.00	4,551.00	0.00	11,675.00	40,959.00	35,694.00	5,265.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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