



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

Summary sheet no : IGB-1536/DD06-27/60071  
Present count : 1

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

**IGB-1536/DD06-27/60071**

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

**Summary age : 37 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 15-09-2023   | 21,123.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 21,123.00 |
| Receivable total |   |              | 21,123.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :15-09-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                         | Amount    |
|----|--------------|--------|-------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 30-08-2023   | cheque |             | Cheque no : 014574<br>Cheque present date : 15-09-2023<br>Bank / Branch : 016950000020 - ( 7481 - CARGILLS BANK / 016 - Rathnapura ) | 21,123.00 |



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## SELECTED INVOICES - ( Average date : 09-08-2023 )

| ##    | 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    | AD037B019488 | 03-08-2023    | IGB       | 11,750.00       | 1,175.00<br>Rate - 10% | 0.00                    | 0.00                  | 10,575.00        | 10,575.00      | 0.00      |                    |                |
| 02    | AD037B019493 | 03-08-2023    | IGB       | 25,450.00       | 2,545.00<br>Rate - 10% | 0.00                    | 0.00                  | 22,905.00        | 2,850.00       | 20,055.00 | A01-Return Goods   |                |
| 03    | AD037B019666 | 15-08-2023    | IGB       | 5,000.00        | 500.00<br>Rate - 10%   | 0.00                    | 0.00                  | 4,500.00         | 4,500.00       | 0.00      |                    |                |
| 04    | AD037B019693 | 16-08-2023    | IGB       | 28,950.00       | 2,850.00<br>Rate - 10% | 0.00                    | 450.00                | 25,650.00        | 3,198.00       | 22,452.00 | A01-Return Goods   |                |
| Total |              |               |           | 71,150.00       | 7,070.00               | 0.00                    | 450.00                | 63,630.00        | 21,123.00      | 42,507.00 |                    |                |



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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