



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 15-09-2023 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	AD037B019493	03-08-2023	IGB	25,450.00	2,545.00 Rate - 10%	0.00	0.00	22,905.00	2,850.00	20,055.00	A01-Return Goods	
02	AD037B019488	03-08-2023	IGB	11,750.00	1,175.00 Rate - 10%	0.00	0.00	10,575.00	10,575.00	0.00		
03	AD037B019666	15-08-2023	IGB	5,000.00	500.00 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 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
162 - UDARI-RECEIVING

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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