



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

Summary sheet no : IGB-1607/DD06-28/62408
 Present count : 1

Create date : 04 - October - 2023
 Rep confirm date : 04 - October - 2023

IGB-1607/DD06-28/62408

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	03-10-2023	47,772.00
Error Correction	0		
Received total			47,772.00
Receivable total			47,772.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009756/ Inv. No.AD037B019493	Credit note no : AD037C003054 Credit note date : 2023-10-03 Credit note Rep code : IGB Reason : Settled Bill Return	9,675.00
02	04-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009757/ Inv. No.AD037B018884	Credit note no : AD037C003055 Credit note date : 2023-10-03 Credit note Rep code : IGB Reason : Settled Bill Return	5,265.00
03	04-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009755/ Inv. No.AD037B018410	Credit note no : AD037C003053 Credit note date : 2023-10-03 Credit note Rep code : IGB Reason : Settled Bill Return	32,832.00



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SELECTED INVOICES - (Average date : 05-08-2023)

##	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	** AD037B018884	17-07-2023	IGB	15,510.00	1,551.00	8,694.00	0.00	5,265.00	5,265.00	0.00		
02	** AD037B019493	03-08-2023	IGB	25,450.00	2,545.00	2,850.00	0.00	20,055.00	20,055.00	0.00		
03	AD037B019693	16-08-2023	IGB	28,950.00	2,850.00	3,198.00	450.00	22,452.00	22,452.00	0.00		
Total				69,910.00	6,946.00	14,742.00	450.00	47,772.00	47,772.00	0.00		



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ASSIGNED TO
199 - 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