



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C003054 <b>Credit note date</b> : 2023-10-03 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	9,675.00
02	04-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009757/ Inv. No.AD037B018884	<b>Credit note no</b> : AD037C003055 <b>Credit note date</b> : 2023-10-03 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	5,265.00
03	04-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009755/ Inv. No.AD037B018410	<b>Credit note no</b> : AD037C003053 <b>Credit note date</b> : 2023-10-03 <b>Credit note Rep code</b> : IGB <b>Reason</b> : 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		
<b>Total</b>				<b>69,910.00</b>	<b>6,946.00</b>	<b>14,742.00</b>	<b>450.00</b>	<b>47,772.00</b>	<b>47,772.00</b>	<b>0.00</b>		



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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