



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

Summary sheet no : IGB-1622/DD06-29/63148
Present count : 1

Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

IGB-1622/DD06-29/63148

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-11-2023	173,696.00
Credit Balance	0		
Error Correction	0		
Received total			173,696.00
Receivable total			173,695.50
op		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :07-11-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	cheque		Cheque no : 578375 Cheque present date : 07-11-2023 Bank / Branch : 030010021818 - (7083 - HNB / 030 - Ratnapura)	173,696.00



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SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD037B020666	22-09-2023	IGB	62,540.00	5,994.00 Rate - 10%	0.00	2,600.00	53,946.00	53,946.00	0.00		26/09/2023 delivered
02	AD037B020670	22-09-2023	IGB	95,555.00	9,555.50 Rate - 10%	0.00	0.00	85,999.50	85,999.50	0.00		26/09/2023 delivered
03	AD037B020680	22-09-2023	IGB	37,500.00	3,750.00 Rate - 10%	0.00	0.00	33,750.00	33,750.00	0.00		26/09/2023 delivered
Total				195,595.00	19,299.50	0.00	2,600.00	173,695.50	173,695.50	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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