



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

Summary sheet no : IGB-1624/DD06-30/63151
 Present count : 1

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

IGB-1624/DD06-30/63151

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-11-2023	109,931.00
Credit Balance	0		
Error Correction	0		
Received total			109,931.00
Receivable total			109,930.50
		op	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :16-11-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	cheque		Cheque no : 578376 Cheque present date : 16-11-2023 Bank / Branch : 030010021818 - (7083 - HNB / 030 - Ratnapura)	109,931.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020894	25-09-2023	IGB	32,145.00	3,214.50 Rate - 10%	0.00	0.00	28,930.50	28,930.50	0.00		05/10/2023 delivered
02	AD037B020899	25-09-2023	IGB	90,000.00	9,000.00 Rate - 10%	0.00	0.00	81,000.00	81,000.00	0.00		05/10/2023 delivered
Total				122,145.00	12,214.50	0.00	0.00	109,930.50	109,930.50	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