



Customer : *D & D MOTORS (RATHNAPURA)
Customer Code/Grade/Narration : DD06 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1719/DD06-31/66843
Present count : 1

Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

IGB-1719/DD06-31/66843

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-12-2023	55,440.00
Credit Balance	0		
Error Correction	0		
Received total			55,440.00
Receivable total			55,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-12-2023)

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	cheque		Cheque no : 578389 Cheque present date : 10-12-2023 Bank / Branch : 030010021818 - (7083 - HNB / 030 - Ratnapura)	55,440.00



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SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD037B021260	10-10-2023	IGB	25,925.00	2,545.00 Rate - 10%	0.00	475.00	22,905.00	22,905.00	0.00		
02	AD037B021261	10-10-2023	IGB	5,400.00	540.00 Rate - 10%	0.00	0.00	4,860.00	4,860.00	0.00		
03	AD037B021898	31-10-2023	IGB	30,750.00	3,075.00 Rate - 10%	0.00	0.00	27,675.00	27,675.00	0.00		
Total				62,075.00	6,160.00	0.00	475.00	55,440.00	55,440.00	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