



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

Summary sheet no : IGB-1818/DD06-33/70620
Present count : 1

Create date : 21 - January - 2024
Rep confirm date : 21 - January - 2024

IGB-1818/DD06-33/70620

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2024	100,000.00
Cheques Payments	1	05-02-2024	146,226.00
Credit Balance	0		
Error Correction	0		
Received total			246,226.00
Receivable total			246,226.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-01-2024)

	Entered Date	Type	Description	More details	Amount
01	21-01-2024	cheque		Cheque no : 014589 Cheque present date : 05-02-2024 Bank / Branch : 016950000020 - (7481 - CARGILLS BANK / 016 - Rathnapura)	146,226.00
02	21-01-2024	IBT	70620-1	Deposit date : 19-01-2024 Bank account : SAMPATH - 012710005727	100,000.00

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SELECTED INVOICES - (Average date : 02-12-2023)

##	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	AD037B022972	01-12-2023	IGB	102,750.00	10,224.00 Rate - 10%	0.00	510.00	92,016.00	92,016.00	0.00		
02	AD037B022978	01-12-2023	IGB	102,100.00	10,210.00 Rate - 10%	0.00	0.00	91,890.00	91,890.00	0.00		
03	AD037B022967	01-12-2023	IGB	6,125.00	612.50 Rate - 10%	0.00	0.00	5,512.50	5,512.50	0.00		
04	AD037B022968	01-12-2023	IGB	25,200.00	2,520.00 Rate - 10%	0.00	0.00	22,680.00	22,680.00	0.00		
05	AD037B023036	05-12-2023	IGB	45,195.00	4,519.50 Rate - 10%	0.00	0.00	40,675.50	34,127.50	6,548.00	A01-Return Goods	
Total				281,370.00	28,086.00	0.00	510.00	252,774.00	246,226.00	6,548.00		



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ASSIGNED TO
159 - 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