

Customer

Customer Code/Grade/Narration

Rep's name

: \*D & D MOTORS (RATHNAPURA)

: DD06 / A / 60 days credit

: IGB - GAYAN BANDARA

Summary sheet no

Present count

: IGB-1818/DD06-33/70620

: 1

Create date

Rep confirm date

: 21 - January - 2024

: 21 - January - 2024

IGB-1818/DD06-33/70620

Current Status : APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 05-02-2024<br>Bank / Branch : 016950000020 - ( 7481 - CARGILLS BANK / 016 - Rathnapura ) | 146,226.00 |
| 02 | 21-01-2024   | IBT    | 70620-1     | Deposit date : 19-01-2024<br>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<br>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<br>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<br>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<br>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<br>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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Present count : 1      Rep confirm date : 21 - January - 2024

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