

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-1834/DD06-34/70971

: 1

Create date

Rep confirm date

: 26 - January - 2024

: 29 - February - 2024

IGB-1834/DD06-34/70971

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	28-02-2024	83,904.50
Error Correction	0		
Received total			83,904.50
Receivable total			83,903.80
ob		Over payments	0.70

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011556/ Inv. No.AD037B020899	Credit note no : AD037C003774 Credit note date : 2024-02-28 Credit note Rep code : IGB Reason : Settled Bill Return	5,265.00
02	29-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011557/ Inv. No.AD037B015532	Credit note no : AD037C003775 Credit note date : 2024-02-28 Credit note Rep code : IGB Reason : Settled Bill Return	1,283.50
03	29-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011542/ Inv. No.AD037B023911	Credit note no : AD037C003761 Credit note date : 2024-02-28 Credit note Rep code : IGB Reason : Settled Bill Return	77,356.00



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SELECTED INVOICES - (Average date : 29-12-2023)

##	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	AD037B023036	05-12-2023	IGB	45,195.00	4,519.50	34,127.50	0.00	6,548.00	6,548.00	0.00		
02	** AD037B023911	03-01-2024	IGB	226,485.00	35,676.20	96,828.00	16,625.00	77,355.80	77,355.80	0.00		
Total				271,680.00	40,195.70	130,955.50	16,625.00	83,903.80	83,903.80	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