



Customer : SANDUN MOTORS (WELLAWAYA)  
 Customer Code/Grade/Narration : SM37 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-754/SM37-19/29481  
 Present count : 1

Create date : 10 - January - 2022  
 Rep confirm date : 10 - January - 2022

## IGB-754/SM37-19/29481

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 98 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	18-03-2022	1,025,389.00
Credit Balance	0		
Error Correction	0		
Received total			1,025,389.00
Receivable total			1,025,389.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	cheque		<b>Cheque no</b> : 493958 <b>Cheque present date</b> : 28-03-2022 <b>Bank / Branch</b> : 06210016001571 - ( 7135 - PEOPLE S BANK / 062 - Wellawaya )	257,389.00
02	10-01-2022	cheque		<b>Cheque no</b> : 493957 <b>Cheque present date</b> : 21-03-2022 <b>Bank / Branch</b> : 06210016001571 - ( 7135 - PEOPLE S BANK / 062 - Wellawaya )	256,000.00
03	10-01-2022	cheque		<b>Cheque no</b> : 493956 <b>Cheque present date</b> : 14-03-2022 <b>Bank / Branch</b> : 06210016001571 - ( 7135 - PEOPLE S BANK / 062 - Wellawaya )	256,000.00
04	10-01-2022	cheque		<b>Cheque no</b> : 493955 <b>Cheque present date</b> : 07-03-2022 <b>Bank / Branch</b> : 06210016001571 - ( 7135 - PEOPLE S BANK / 062 - Wellawaya )	256,000.00



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## SELECTED INVOICES - ( Average date : 10-12-2021 )

##	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	AD037B008042	01-12-2021	IGB	105,725.00	10,572.50 Rate - 10%	0.00	0.00	95,152.50	95,152.50	0.00		
02	AD037B008043	01-12-2021	IGB	34,350.00	3,419.50 Rate - 10%	0.00	155.00	30,775.50	30,775.50	0.00		
03	AD037B008044	01-12-2021	IGB	130,010.00	13,001.00 Rate - 10%	0.00	0.00	117,009.00	117,009.00	0.00		
04	AD467B018156	01-12-2021	IGB	4,550.00	455.00 Rate - 10%	0.00	0.00	4,095.00	4,095.00	0.00		
05	AD037B008149	07-12-2021	IGB	173,805.00	15,478.50 Rate - 10%	0.00	19,020.00	139,306.50	139,306.50	0.00		
06	AD037B008150	07-12-2021	IGB	90,600.00	9,060.00 Rate - 10%	0.00	0.00	81,540.00	81,540.00	0.00		
07	AD037B008152	07-12-2021	IGB	100,000.00	10,000.00 Rate - 10%	0.00	0.00	90,000.00	56,035.00	33,965.00	A01-Return Goods	
08	AD037B008282	13-12-2021	IGB	43,000.00	4,300.00 Rate - 10%	0.00	0.00	38,700.00	38,700.00	0.00		
09	AD037B008337	14-12-2021	IGB	76,000.00	7,600.00 Rate - 10%	0.00	0.00	68,400.00	68,400.00	0.00		
10	AD037B008350	14-12-2021	IGB	86,400.00	8,640.00 Rate - 10%	0.00	0.00	77,760.00	77,760.00	0.00		
11	AD037B008399	15-12-2021	IGB	74,180.00	7,251.50 Rate - 10%	0.00	1,665.00	65,263.50	65,263.50	0.00		
12	AD037B008398	15-12-2021	IGB	107,665.00	9,166.50 Rate - 10%	0.00	16,000.00	82,498.50	82,498.50	0.00		
13	AD037B008396	15-12-2021	IGB	89,780.00	7,544.00 Rate - 10%	0.00	14,340.00	67,896.00	67,896.00	0.00		
14	AD037B008633	20-12-2021	IGB	103,175.00	10,317.50 Rate - 10%	0.00	0.00	92,857.50	92,857.50	0.00		
15	AD037B008637	20-12-2021	IGB	9,000.00	900.00 Rate - 10%	0.00	0.00	8,100.00	8,100.00	0.00		
<b>Total</b>				<b>1,228,240.00</b>	<b>117,706.00</b>	<b>0.00</b>	<b>51,180.00</b>	<b>1,059,354.00</b>	<b>1,025,389.00</b>	<b>33,965.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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