



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-806/SM37-20/31316
Present count : 1

Create date : 14 - February - 2022
Rep confirm date : 14 - February - 2022

IGB-806/SM37-20/31316

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-04-2022	125,280.00
Credit Balance	0		
Error Correction	0		
Received total			125,280.00
Receivable total			125,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-04-2022)

	Entered Date	Type	Description	More details	Amount
01	14-02-2022	cheque		Cheque no : 085162 Cheque present date : 07-04-2022 Bank / Branch : 1000386484 - (7056 - COM BANK / 160 - Wellawaya)	125,280.00



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SELECTED INVOICES - (Average date : 05-01-2022)

##	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	AD037B008927	04-01-2022	IGB	12,600.00	1,260.00 Rate - 10%	0.00	0.00	11,340.00	11,340.00	0.00		
02	AD037B008962	05-01-2022	IGB	15,500.00	1,550.00 Rate - 10%	0.00	0.00	13,950.00	13,950.00	0.00		
03	AD037B008964	05-01-2022	IGB	17,000.00	1,700.00 Rate - 10%	0.00	0.00	15,300.00	15,300.00	0.00		
04	AD037B008957	05-01-2022	IGB	25,500.00	2,550.00 Rate - 10%	0.00	0.00	22,950.00	22,950.00	0.00		
05	AD037B008975	05-01-2022	IGB	32,600.00	3,260.00 Rate - 10%	0.00	0.00	29,340.00	29,340.00	0.00		
06	AD037B008960	05-01-2022	IGB	36,000.00	3,600.00 Rate - 10%	0.00	0.00	32,400.00	32,400.00	0.00		
Total				139,200.00	13,920.00	0.00	0.00	125,280.00	125,280.00	0.00		



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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