



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-807/SM37-21/31317
 Present count : 1

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

IGB-807/SM37-21/31317

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-04-2022	505,404.00
Credit Balance	0		
Error Correction	0		
Received total			505,404.00
Receivable total			505,404.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-04-2022)

	Entered Date	Type	Description	More details	Amount
01	14-02-2022	cheque		Cheque no : 493979 Cheque present date : 20-04-2022 Bank / Branch : 06210016001571 - (7135 - PEOPLE S BANK / 062 - Wellawaya)	252,702.00
02	14-02-2022	cheque		Cheque no : 085163 Cheque present date : 15-04-2022 Bank / Branch : 1000386484 - (7056 - COM BANK / 160 - Wellawaya)	252,702.00



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-807/SM37-21/31317
 Present count : 1

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

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	AD037B009020	05-01-2022	IGB	432,850.00	42,613.00 Rate - 10%	0.00	6,720.00	383,517.00	383,517.00	0.00		15/01/2022 DELIVERED
02	AD037B009039	06-01-2022	IGB	82,500.00	8,250.00 Rate - 10%	0.00	0.00	74,250.00	74,250.00	0.00		15/01/2022 DELIVERED
03	AD037B009035	06-01-2022	IGB	55,250.00	5,525.00 Rate - 10%	0.00	0.00	49,725.00	40,923.00	8,802.00	A01-Return Goods	15/01/2022 DELIVERED
04	AD037B009041	06-01-2022	IGB	4,250.00	425.00 Rate - 10%	0.00	0.00	3,825.00	3,825.00	0.00		15/01/2022 DELIVERED
05	AD037B009037	06-01-2022	IGB	3,860.00	321.00 Rate - 10%	0.00	650.00	2,889.00	2,889.00	0.00		15/01/2022 DELIVERED
Total				578,710.00	57,134.00	0.00	7,370.00	514,206.00	505,404.00	8,802.00		



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-807/SM37-21/31317
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY