



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-808/SM37-22/31318
 Present count : 1

Create date : 14 - February - 2022
 Rep confirm date : 18 - February - 2022

IGB-808/SM37-22/31318

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-05-2022	504,662.00
Credit Balance	0		
Error Correction	0		
Received total			504,662.00
Receivable total			504,662.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-05-2022)

	Entered Date	Type	Description	More details	Amount
01	14-02-2022	cheque		Cheque no : 493981 Cheque present date : 05-05-2022 Bank / Branch : 06210016001571 - (7135 - PEOPLE S BANK / 062 - Wellawaya)	252,331.00
02	14-02-2022	cheque		Cheque no : 493980 Cheque present date : 01-05-2022 Bank / Branch : 06210016001571 - (7135 - PEOPLE S BANK / 062 - Wellawaya)	252,331.00



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SELECTED INVOICES - (Average date : 24-01-2022)

##	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	AD037B009195	18-01-2022	IGB	163,500.00	16,350.00 Rate - 10%	0.00	0.00	147,150.00	147,150.00	0.00		03/02/2022 DELIVERED
02	AD037B009457	25-01-2022	IGB	92,150.00	9,203.00 Rate - 10%	0.00	120.00	82,827.00	82,827.00	0.00		03/02/2022 DELIVERED
03	AD037B009494	25-01-2022	IGB	86,875.00	8,687.50 Rate - 10%	0.00	0.00	78,187.50	78,187.50	0.00		03/02/2022 DELIVERED
04	AD037B009487	25-01-2022	IGB	363,550.00	36,208.00 Rate - 10%	0.00	1,470.00	325,872.00	178,722.50	147,149.50	A01-Return Goods	03/02/2022 DELIVERED
05	AD037B009622	29-01-2022	IGB	19,750.00	1,975.00 Rate - 10%	0.00	0.00	17,775.00	17,775.00	0.00		03/02/2022 DELIVERED
Total				725,825.00	72,423.50	0.00	1,590.00	651,811.50	504,662.00	147,149.50		



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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