



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-862/SM37-26/33479
Present count : 1

Create date : 29 - March - 2022
Rep confirm date : 29 - March - 2022

IGB-862/SM37-26/33479

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-05-2022	25,920.00
Credit Balance	0		
Error Correction	0		
Received total			25,920.00
Receivable total			25,920.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-05-2022)

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	cheque		Cheque no : 085978 Cheque present date : 17-05-2022 Bank / Branch : 1000386484 - (7056 - COM BANK / 160 - Wellawaya)	25,920.00



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SELECTED INVOICES - (Average date : 02-03-2022)

##	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	AD037B010566	02-03-2022	IGB	21,600.00	2,160.00 Rate - 10%	0.00	0.00	19,440.00	19,440.00	0.00		
02	AD467B019690	02-03-2022	IGB	7,200.00	720.00 Rate - 10%	0.00	0.00	6,480.00	6,480.00	0.00		
Total				28,800.00	2,880.00	0.00	0.00	25,920.00	25,920.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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