



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-901/SM37-28/34899
Present count : 1

Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

IGB-901/SM37-28/34899

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-05-2022	16,740.00
Credit Balance	0		
Error Correction	0		
Received total			16,740.00
Receivable total			16,740.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-05-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	cheque		Cheque no : 085996 Cheque present date : 28-05-2022 Bank / Branch : 1000386484 - (7056 - COM BANK / 160 - Wellawaya)	16,740.00



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SELECTED INVOICES - (Average date : 25-03-2022)

##	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	AD467B019742	25-03-2022	IGB	18,600.00	1,860.00 Rate - 10%	0.00	0.00	16,740.00	16,740.00	0.00		
Total				18,600.00	1,860.00	0.00	0.00	16,740.00	16,740.00	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