



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-904/SM37-29/34944
Present count : 1

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

IGB-904/SM37-29/34944

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-06-2022	254,817.00
Credit Balance	0		
Error Correction	0		
Received total			254,817.00
Receivable total			254,817.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-06-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	cheque		Cheque no : 502075 Cheque present date : 27-06-2022 Bank / Branch : 06210016001571 - (7135 - PEOPLE S BANK / 062 - Wellawaya)	254,817.00



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SELECTED INVOICES - (Average date : 30-03-2022)

##	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	AD037B010751	30-03-2022	IGB	249,220.00	24,282.00 Rate - 10%	0.00	6,400.00	218,538.00	218,538.00	0.00		26/04/2022 DELIVERED
02	AD037B010752	30-03-2022	IGB	40,310.00	4,031.00 Rate - 10%	0.00	0.00	36,279.00	36,279.00	0.00		26/04/2022 DELIVERED
Total				289,530.00	28,313.00	0.00	6,400.00	254,817.00	254,817.00	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