



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-930/SM37-30/35532
Present count : 1

Create date : 24 - May - 2022
Rep confirm date : 24 - May - 2022

IGB-930/SM37-30/35532

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-06-2022	207,000.00
Credit Balance	0		
Error Correction	0		
Received total			207,000.00
Receivable total			207,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-06-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	cheque		Cheque no : 502083 Cheque present date : 19-06-2022 Bank / Branch : 06210016001571 - (7135 - PEOPLE S BANK / 062 - Wellawaya)	207,000.00



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SELECTED INVOICES - (Average date : 05-05-2022)

##	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	AD037B010957	05-05-2022	IGB	230,000.00	23,000.00 Rate - 10%	0.00	0.00	207,000.00	207,000.00	0.00		19/05/2022 DELIVERED
Total				230,000.00	23,000.00	0.00	0.00	207,000.00	207,000.00	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