



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-931/SM37-31/35533
Present count : 1

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

IGB-931/SM37-31/35533**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 37 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-06-2022	107,100.00
Credit Balance	0		
Error Correction	0		
Received total			107,100.00
Receivable total			107,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-06-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	cheque		Cheque no : 502082 Cheque present date : 10-06-2022 Bank / Branch : 06210016001571 - (7135 - PEOPLE S BANK / 062 - Wellawaya)	107,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-25 12:41:59	Shashini Thakshara receiving team	compnay seal no need for this



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SELECTED INVOICES - (Average date : 04-05-2022)

##	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	AD037B010945	04-05-2022	IGB	77,000.00	7,700.00 Rate - 10%	0.00	0.00	69,300.00	69,300.00	0.00		10/05/2022 DELIVERED
02	AD037B010946	04-05-2022	IGB	42,000.00	4,200.00 Rate - 10%	0.00	0.00	37,800.00	37,800.00	0.00		10/05/2022 DELIVERED
Total				119,000.00	11,900.00	0.00	0.00	107,100.00	107,100.00	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