



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-940/SM37-32/36090 Create date : 01 - June - 2022
Present count : 2 Rep confirm date : 01 - June - 2022

IGB-940/SM37-32/36090
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-07-2022	382,352.00
Credit Balance	0		
Error Correction	0		
Received total			382,352.00
Receivable total			382,352.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-07-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	cheque		Cheque no : 502093 Cheque present date : 01-07-2022 Bank / Branch : 06210016001571 - (7135 - PEOPLE S BANK / 062 - Wellawaya)	382,352.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-02 14:48:04	Shashini Thakshara receiving team	CHQ NO WRONG(CORRECT NO 502093)



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SELECTED INVOICES - (Average date : 15-05-2022)

##	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	AD037B010962	05-05-2022	IGB	42,000.00	4,200.00 Rate - 10%	0.00	0.00	37,800.00	37,800.00	0.00		26/05/2022 DELIVERED
02	AD037B011071	18-05-2022	IGB	38,850.00	3,885.00 Rate - 10%	0.00	0.00	34,965.00	34,965.00	0.00		26/05/2022 DELIVERED
03	AD037B011076	18-05-2022	IGB	44,860.00	4,486.00 Rate - 10%	0.00	0.00	40,374.00	40,374.00	0.00		26/05/2022 DELIVERED
04	AD037B011075	18-05-2022	IGB	37,300.00	3,730.00 Rate - 10%	0.00	0.00	33,570.00	33,570.00	0.00		26/05/2022 DELIVERED
05	AD037B011074	18-05-2022	IGB	37,500.00	3,750.00 Rate - 10%	0.00	0.00	33,750.00	33,750.00	0.00		26/05/2022 DELIVERED
06	AD037B011073	18-05-2022	IGB	37,500.00	3,750.00 Rate - 10%	0.00	0.00	33,750.00	33,750.00	0.00		26/05/2022 DELIVERED
07	AD037B011072	18-05-2022	IGB	38,850.00	3,885.00 Rate - 10%	0.00	0.00	34,965.00	34,965.00	0.00		26/05/2022 DELIVERED
08	AD037B011070	18-05-2022	IGB	17,505.00	1,750.50 Rate - 10%	0.00	0.00	15,754.50	15,754.50	0.00		26/05/2022 DELIVERED
09	AD037B011062	18-05-2022	IGB	35,925.00	3,592.50 Rate - 10%	0.00	0.00	32,332.50	32,332.50	0.00		26/05/2022 DELIVERED
10	AD037B011061	18-05-2022	IGB	44,840.00	4,092.00 Rate - 10%	0.00	3,920.00	36,828.00	36,828.00	0.00		26/05/2022 DELIVERED
11	AD037B011060	18-05-2022	IGB	37,000.00	3,700.00 Rate - 10%	0.00	0.00	33,300.00	33,300.00	0.00		26/05/2022 DELIVERED
12	AD037B011058	18-05-2022	IGB	31,500.00	2,852.00 Rate - 10%	0.00	2,980.00	25,668.00	14,963.00	10,705.00	A01-Return Goods	26/05/2022 DELIVERED
Total				443,630.00	43,673.00	0.00	6,900.00	393,057.00	382,352.00	10,705.00		



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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