



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-957/SM37-33/36525 Create date : 09 - June - 2022
 Present count : 1 Rep confirm date : 09 - June - 2022

IGB-957/SM37-33/36525

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	03-06-2022	31,810.50
Error Correction	0		
Received total			31,810.50
Receivable total			31,810.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004487/ Inv. No.AD037B010193	Credit note no : AD037C001328 Credit note date : 2022-06-03 Credit note Rep code : IGB Reason : Settled Bill Return	10,705.50
02	09-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004488/ Inv. No.AD037B004321	Credit note no : AD037C001329 Credit note date : 2022-06-03 Credit note Rep code : IGB Reason : Settled Bill Return	15,480.00
03	09-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004489/ Inv. No.AD037B004484	Credit note no : AD037C001330 Credit note date : 2022-06-03 Credit note Rep code : IGB Reason : Settled Bill Return	3,465.00
04	09-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004490/ Inv. No.AD037B005337	Credit note no : AD037C001331 Credit note date : 2022-06-03 Credit note Rep code : IGB Reason : Settled Bill Return	2,160.00



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SELECTED INVOICES - (Average date : 07-03-2022)

##	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	AD037B010288	21-02-2022	IGB	158,015.00	15,801.50	111,890.00	0.00	30,323.50	30,323.50	0.00		
02	AD037B011058	18-05-2022	IGB	31,500.00	2,852.00	0.00	2,980.00	25,668.00	1,487.00	24,181.00	A01-Return Goods	
Total				189,515.00	18,653.50	111,890.00	2,980.00	55,991.50	31,810.50	24,181.00		



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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