



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-986/SM37-34/37649  
Present count : 1

Create date : 06 - July - 2022  
Rep confirm date : 06 - July - 2022

## IGB-986/SM37-34/37649

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 95 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-07-2022	407,741.00
Credit Balance	0		
Error Correction	0		
Received total			407,741.00
Receivable total			407,741.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-07-2022	cheque		<b>Cheque no</b> : 086811 <b>Cheque present date</b> : 06-07-2022 <b>Bank / Branch</b> : 1000386484 - ( 7056 - COM BANK / 160 - Wellawaya )	407,741.00



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## SELECTED INVOICES - ( Average date : 02-04-2022 )

##	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	AD037B009487	25-01-2022	IGB	363,550.00	36,208.00	325,871.50	1,470.00	0.50	0.50	0.00		
02	AD037B011180	25-05-2022	IGB	266,030.00	26,162.00 Rate - 10%	0.00	4,410.00	235,458.00	235,458.00	0.00		06/06/2022 delivered
03	AD037B011194	25-05-2022	IGB	23,190.00	1,835.00 Rate - 10%	0.00	4,840.00	16,515.00	16,515.00	0.00		
04	AD037B011268	27-05-2022	IGB	173,330.00	17,307.50 Rate - 10%	0.00	255.00	155,767.50	155,767.50	0.00		
<b>Total</b>				<b>826,100.00</b>	<b>81,512.50</b>	<b>325,871.50</b>	<b>10,975.00</b>	<b>407,741.00</b>	<b>407,741.00</b>	<b>0.00</b>		



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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