



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 086811 Cheque present date : 06-07-2022 Bank / Branch : 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		
Total				826,100.00	81,512.50	325,871.50	10,975.00	407,741.00	407,741.00	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