



Customer : SANDUN MOTORS (WELLAWAYA)  
Customer Code/Grade/Narration : SM37 / SC / Credit 30 Days ( 2022 April )  
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1025/SM37-36/39748  
Present count : 1

Create date : 29 - August - 2022  
Rep confirm date : 29 - August - 2022

## IGB-1025/SM37-36/39748

**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	1	05-07-2022	9,220.50
Error Correction	0		
Received total			9,220.50
Receivable total			9,218.00
Op		Over payments	2.50

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N004906/ Inv. No.AD037B009487	<b>Credit note no</b> : AD037C001499 <b>Credit note date</b> : 2022-07-05 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	9,220.50



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## SELECTED INVOICES - ( Average date : 18-05-2022 )

##	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	AD037B011058	18-05-2022	IGB	31,500.00	2,852.00	16,450.00	2,980.00	9,218.00	9,218.00	0.00		
Total				31,500.00	2,852.00	16,450.00	2,980.00	9,218.00	9,218.00	0.00		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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