



Customer : SANDUN MOTORS (WELLAWAYA)
Customer Code/Grade/Narration : SM37 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1053/SM37-38/40763
Present count : 1

Create date : 13 - September - 2022
Rep confirm date : 13 - September - 2022

IGB-1053/SM37-38/40763

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	21-09-2022	600,287.00
Credit Balance	0		
Error Correction	0		
Received total			600,287.00
Receivable total			600,286.50
OP		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :21-09-2022)

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	cheque		Cheque no : 510022 Cheque present date : 26-09-2022 Bank / Branch : 06210016001571 - (7135 - PEOPLE S BANK / 062 - Wellawaya)	200,287.00
02	13-09-2022	cheque		Cheque no : 510020 Cheque present date : 22-09-2022 Bank / Branch : 06210016001571 - (7135 - PEOPLE S BANK / 062 - Wellawaya)	200,000.00
03	13-09-2022	cheque		Cheque no : 510019 Cheque present date : 16-09-2022 Bank / Branch : 06210016001571 - (7135 - PEOPLE S BANK / 062 - Wellawaya)	200,000.00



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SELECTED INVOICES - (Average date : 14-08-2022)

##	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	AD037B012027	12-08-2022	IGB	90,750.00	9,075.00 Rate - 10%	0.00	0.00	81,675.00	81,675.00	0.00		25/08/2022 DELIVERED
02	AD037B012034	12-08-2022	IGB	6,225.00	155.00 Rate - 10%	0.00	4,675.00	1,395.00	1,395.00	0.00		25/08/2022 DELIVERED
03	AD037B012035	12-08-2022	IGB	176,320.00	14,629.00 Rate - 10%	0.00	30,030.00	131,661.00	131,661.00	0.00		25/08/2022 DELIVERED
04	AD037B012069	15-08-2022	IGB	319,940.00	31,539.00 Rate - 10%	0.00	4,550.00	283,851.00	283,851.00	0.00		25/08/2022 DELIVERED
05	AD037B012071	15-08-2022	IGB	84,700.00	8,470.00 Rate - 10%	0.00	0.00	76,230.00	76,230.00	0.00		25/08/2022 DELIVERED
06	AD037B012160	17-08-2022	IGB	54,830.00	2,830.50 Rate - 10%	0.00	26,525.00	25,474.50	25,474.50	0.00		25/08/2022 DELIVERED
Total				732,765.00	66,698.50	0.00	65,780.00	600,286.50	600,286.50	0.00		



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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