



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

Summary sheet no : IGB-1069/SM37-39/41649
Present count : 1

Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

IGB-1069/SM37-39/41649

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-10-2022	122,130.00
Credit Balance	0		
Error Correction	0		
Received total			122,130.00
Receivable total			122,130.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-10-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	cheque		Cheque no : 087828 Cheque present date : 02-10-2022 Bank / Branch : 1000386484 - (7056 - COM BANK / 160 - Wellawaya)	122,130.00



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

Summary sheet no : IGB-1069/SM37-39/41649
Present count : 1

Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD037B012438	31-08-2022	IGB	135,700.00	13,570.00 Rate - 10%	0.00	0.00	122,130.00	122,130.00	0.00		
Total				135,700.00	13,570.00	0.00	0.00	122,130.00	122,130.00	0.00		



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

Summary sheet no : IGB-1069/SM37-39/41649
Present count : 1

Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

ASSIGNED TO
181 - chathurangi Shashikala

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY