



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

Summary sheet no : IGB-1095/SM37-41/42485  
Present count : 1

Create date : 11 - October - 2022  
Rep confirm date : 11 - October - 2022

**IGB-1095/SM37-41/42485**

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

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 3 | 10-10-2022   | 59,368.50 |
| Error Correction | 0 |              |           |
| Received total   |   |              | 59,368.50 |
| Receivable total |   |              | 59,368.50 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE

|    | Entered Date | Type        | Description   | More details   | Amount    |
|----|--------------|-------------|---|--|-----------|
| 01 | 11-10-2022   | Credit note | Settled Bill Return. Ref. No:AD037N006002/ Inv. No.AD037B010193 | <b>Credit note no</b> : AD037C001881<br><b>Credit note date</b> : 2022-10-10<br><b>Credit note Rep code</b> : IGB<br><b>Reason</b> : Settled Bill Return | 25,690.50 |
| 02 | 11-10-2022   | Credit note | Settled Bill Return. Ref. No:AD037N006003/ Inv. No.AD037B011525 | <b>Credit note no</b> : AD037C001882<br><b>Credit note date</b> : 2022-10-10<br><b>Credit note Rep code</b> : IGB<br><b>Reason</b> : Settled Bill Return | 21,582.00 |
| 03 | 11-10-2022   | Credit note | Settled Bill Return. Ref. No:AD037N006001/ Inv. No.AD037B011523 | <b>Credit note no</b> : AD037C001880<br><b>Credit note date</b> : 2022-10-10<br><b>Credit note Rep code</b> : IGB<br><b>Reason</b> : Settled Bill Return | 12,096.00 |



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## SELECTED INVOICES - ( Average date : 07-09-2022 )

| ##    | 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    | AD037B012546 | 07-09-2022    | IGB       | 108,390.00      | 10,679.00 | 34,043.50               | 1,600.00              | 62,067.50        | 59,368.50      | 2,699.00 | A01-Return Goods   |                |
| Total |              |               |           | 108,390.00      | 10,679.00 | 34,043.50               | 1,600.00              | 62,067.50        | 59,368.50      | 2,699.00 |                    |                |



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|                  |                          |                  |                       |
|------------------|--------------------------|------------------|-----------------------|
| Summary sheet no | : IGB-1095/SM37-41/42485 | Create date      | : 11 - October - 2022 |
| Present count    | : 1                      | Rep confirm date | : 11 - October - 2022 |

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