



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      Create date : 11 - October - 2022  
Present count : 2      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	08-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006001/ Inv. No.AD037B011523	Credit note no : AD037C001880 Credit note date : 2022-10-10 Credit note Rep code : IGB Reason : Settled Bill Return	12,096.00
02	11-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N006002/ Inv. No.AD037B010193	Credit note no : AD037C001881 Credit note date : 2022-10-10 Credit note Rep code : IGB Reason : Settled Bill Return	25,690.50
03	11-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N006003/ Inv. No.AD037B011525	Credit note no : AD037C001882 Credit note date : 2022-10-10 Credit note Rep code : IGB Reason : Settled Bill Return	21,582.00



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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	IGB-1070/SM37-BALANCE
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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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