



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

Summary sheet no : IGB-1099/SM37-42/43057
 Present count : 2

Create date : 20 - October - 2022
 Rep confirm date : 20 - October - 2022

IGB-1099/SM37-42/43057

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-11-2022	394,110.00
Credit Balance	0		
Error Correction	0		
Received total			394,110.00
Receivable total			394,110.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2022)

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	cheque		Cheque no : 087840 Cheque present date : 25-11-2022 Bank / Branch : 1000386484 - (7056 - COM BANK / 160 - Wellawaya)	194,110.00
02	20-10-2022	cheque		Cheque no : 087839 Cheque present date : 21-11-2022 Bank / Branch : 1000386484 - (7056 - COM BANK / 160 - Wellawaya)	200,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-24 14:16:04	Chathurangi receiving team	Need customer payment advice, Customer seal, customer signature



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SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD037B012782	14-09-2022	IGB	116,000.00	11,600.00 Rate - 10%	0.00	0.00	104,400.00	104,400.00	0.00		23/09/2022 DELIVERED
02	AD037B012810	15-09-2022	IGB	211,095.00	20,365.00 Rate - 10%	0.00	7,445.00	183,285.00	183,285.00	0.00		23/09/2022 DELIVERED
03	AD037B012811	15-09-2022	IGB	78,650.00	7,865.00 Rate - 10%	0.00	0.00	70,785.00	70,785.00	0.00		23/09/2022 DELIVERED
04	AD037B012808	15-09-2022	IGB	21,000.00	2,100.00 Rate - 10%	0.00	0.00	18,900.00	18,900.00	0.00		23/09/2022 DELIVERED
05	AD037B012809	15-09-2022	IGB	18,600.00	1,860.00 Rate - 10%	0.00	0.00	16,740.00	16,740.00	0.00		23/09/2022 DELIVERED
Total				445,345.00	43,790.00	0.00	7,445.00	394,110.00	394,110.00	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