



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

Summary sheet no : IGB-1100/SM37-43/43058
 Present count : 2

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

IGB-1100/SM37-43/43058

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-12-2022	240,165.00
Credit Balance	0		
Error Correction	0		
Received total			240,165.00
Receivable total			240,165.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-12-2022)

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	cheque		Cheque no : 087842 Cheque present date : 05-12-2022 Bank / Branch : 1000386484 - (7056 - COM BANK / 160 - Wellawaya)	120,165.00
02	20-10-2022	cheque		Cheque no : 087841 Cheque present date : 01-12-2022 Bank / Branch : 1000386484 - (7056 - COM BANK / 160 - Wellawaya)	120,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-24 14:21:43	Chathurangi receiving team	Need customer payment advice, Customer seal, customer signature



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SELECTED INVOICES - (Average date : 22-09-2022)

##	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	AD037B012920	21-09-2022	IGB	101,250.00	10,125.00 Rate - 10%	0.00	0.00	91,125.00	91,125.00	0.00		30/09/2022 DELIVERED
02	AD037B013014	23-09-2022	IGB	159,210.00	6,940.00 Rate - 10%	0.00	89,810.00	62,460.00	62,460.00	0.00		30/09/2022 DELIVERED
03	AD037B013024	23-09-2022	IGB	96,200.00	9,620.00 Rate - 10%	0.00	0.00	86,580.00	86,580.00	0.00		30/09/2022 DELIVERED
Total				356,660.00	26,685.00	0.00	89,810.00	240,165.00	240,165.00	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