



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

Summary sheet no : IGB-1101/SM37-44/43059
Present count : 2

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

IGB-1101/SM37-44/43059

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-12-2022	269,262.00
Credit Balance	0		
Error Correction	0		
Received total			269,262.00
Receivable total			269,262.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	cheque		Cheque no : 510031 Cheque present date : 15-12-2022 Bank / Branch : 06210016001571 - (7135 - PEOPLE S BANK / 062 - Wellawaya)	134,262.00
02	20-10-2022	cheque		Cheque no : 510030 Cheque present date : 10-12-2022 Bank / Branch : 06210016001571 - (7135 - PEOPLE S BANK / 062 - Wellawaya)	135,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-24 14:24:17	Chathurangi receiving team	Need customer payment advice, Customer seal, customer signature



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SELECTED INVOICES - (Average date : 06-10-2022)

##	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	AD037B013141	04-10-2022	IGB	79,500.00	7,950.00 Rate - 10%	0.00	0.00	71,550.00	71,550.00	0.00		12/10/2022 DELIVERED
02	AD037B013144	04-10-2022	IGB	13,250.00	1,325.00 Rate - 10%	0.00	0.00	11,925.00	11,925.00	0.00		12/10/2022 DELIVERED
03	AD037B013206	06-10-2022	IGB	57,900.00	5,790.00 Rate - 10%	0.00	0.00	52,110.00	52,110.00	0.00		12/10/2022 DELIVERED
04	AD037B013181	06-10-2022	IGB	157,645.00	14,853.00 Rate - 10%	0.00	9,115.00	133,677.00	133,677.00	0.00		12/10/2022 DELIVERED
Total				308,295.00	29,918.00	0.00	9,115.00	269,262.00	269,262.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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