



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

Summary sheet no : IGB-1152/SM37-45/44868 Create date : 24 - November - 2022
 Present count : 1 Rep confirm date : 24 - November - 2022

IGB-1152/SM37-45/44868

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	31-12-2022	330,006.00
Credit Balance	0		
Error Correction	0		
Received total			330,006.00
Receivable total			330,006.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-12-2022)

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	cheque		Cheque no : 510037 Cheque present date : 02-01-2023 Bank / Branch : 06210016001571 - (7135 - PEOPLE S BANK / 062 - Wellawaya)	165,006.00
02	24-11-2022	cheque		Cheque no : 510036 Cheque present date : 28-12-2022 Bank / Branch : 06210016001571 - (7135 - PEOPLE S BANK / 062 - Wellawaya)	165,000.00



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SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD037B012546	07-09-2022	IGB	108,390.00	10,679.00	93,412.00	1,600.00	2,699.00	2,699.00	0.00		
02	AD037B013418	21-10-2022	IGB	342,970.00	33,282.50 Rate - 10%	0.00	10,145.00	299,542.50	299,542.50	0.00		
03	AD037B013514	25-10-2022	IGB	58,000.00	5,800.00 Rate - 10%	0.00	0.00	52,200.00	27,764.50	24,435.50	A01-Return Goods	
Total				509,360.00	49,761.50	93,412.00	11,745.00	354,441.50	330,006.00	24,435.50		



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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