



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

Summary sheet no : IGB-1168/SM37-46/45316
Present count : 1

Create date : 03 - December - 2022
Rep confirm date : 03 - December - 2022

IGB-1168/SM37-46/45316

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	30-11-2022	17,685.00
Error Correction	0		
Received total			17,685.00
Receivable total			17,685.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-12-2022	Credit note	Settled Bill Return. Ref. No:AD037N006574/ Inv. No.AD037B012808	Credit note no : AD037C002077 Credit note date : 2022-11-29 Credit note Rep code : IGB Reason : Settled Bill Return	945.00
02	03-12-2022	Credit note	Settled Bill Return. Ref. No:AD037N006575/ Inv. No.AD037B012811	Credit note no : AD037C002078 Credit note date : 2022-11-30 Credit note Rep code : IGB Reason : Settled Bill Return	9,585.00
03	03-12-2022	Credit note	Settled Bill Return. Ref. No:AD037N006573/ Inv. No.AD037B010193	Credit note no : AD037C002076 Credit note date : 2022-11-29 Credit note Rep code : IGB Reason : Settled Bill Return	7,155.00



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SELECTED INVOICES - (Average date : 25-10-2022)

##	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	AD037B013514	25-10-2022	IGB	58,000.00	5,800.00	27,764.50	0.00	24,435.50	17,685.00	6,750.50	A01-Return Goods	IGB-1152/SM37-
Total				58,000.00	5,800.00	27,764.50	0.00	24,435.50	17,685.00	6,750.50		



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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