



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

Summary sheet no : IGB-1175/SM37-47/45608
Present count : 1

Create date : 12 - December - 2022
Rep confirm date : 12 - December - 2022

IGB-1175/SM37-47/45608

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	1	09-12-2022	6,750.00
Error Correction	0		
Received total			6,750.00
Receivable total			6,750.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-12-2022	Credit note	Settled Bill Return. Ref. No:AD037N006647/ Inv. No.AD037B012069	Credit note no : AD037C002106 Credit note date : 2022-12-09 Credit note Rep code : IGB Reason : Settled Bill Return	6,750.00



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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	45,449.50	0.00	6,750.50	6,750.00	0.50	A01-Return Goods	IGB-1152/SM37-
Total				58,000.00	5,800.00	45,449.50	0.00	6,750.50	6,750.00	0.50		



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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