



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

Summary sheet no : IGB-1182/SM37-48/45905      Create date : 18 - December - 2022  
 Present count : 1      Rep confirm date : 18 - December - 2022

## IGB-1182/SM37-48/45905

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 76 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	27-01-2023	387,990.00
Credit Balance	0		
Error Correction	0		
Received total			387,990.00
Receivable total			379,350.00
OP - AD037B013914 NOT ISSUE PROBLEM. INFORM TO NANDANA SIR & LAHIRU SIR		Over payments	8,640.00

## SETTLEMENT OUTLINE - ( Average date :27-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-12-2022	cheque		<b>Cheque no</b> : 089002 <b>Cheque present date</b> : 03-02-2023 <b>Bank / Branch</b> : 1000386484 - ( 7056 - COM BANK / 160 - Wellawaya )	129,330.00
02	18-12-2022	cheque		<b>Cheque no</b> : 510044 <b>Cheque present date</b> : 27-01-2023 <b>Bank / Branch</b> : 06210016001571 - ( 7135 - PEOPLE S BANK / 062 - Wellawaya )	129,330.00
03	18-12-2022	cheque		<b>Cheque no</b> : 089001 <b>Cheque present date</b> : 20-01-2023 <b>Bank / Branch</b> : 1000386484 - ( 7056 - COM BANK / 160 - Wellawaya )	129,330.00



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## SELECTED INVOICES - ( Average date : 12-11-2022 )

##	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	AD037B013719	11-11-2022	IGB	62,500.00	6,250.00 Rate - 10%	0.00	0.00	56,250.00	56,250.00	0.00		20/11/2022 DELIVERED
02	AD037B013799	11-11-2022	IGB	321,800.00	32,180.00 Rate - 10%	0.00	0.00	289,620.00	289,620.00	0.00		20/11/2022 DELIVERED
03	AD037B013943	17-11-2022	IGB	37,200.00	3,720.00 Rate - 10%	0.00	0.00	33,480.00	33,480.00	0.00		25/11/2022 DELIVERED
<b>Total</b>				<b>421,500.00</b>	<b>42,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379,350.00</b>	<b>379,350.00</b>	<b>0.00</b>		



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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