



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

Summary sheet no : IGB-1225/SM37-50/47385
Present count : 1

Create date : 17 - January - 2023
Rep confirm date : 17 - January - 2023

IGB-1225/SM37-50/47385

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	22-12-2022	9,600.00
Received total			9,600.00
Receivable total			9,600.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-01-2023	Error correction	Over payment credit note	Error correction date : 22-12-2022 Ref no : AD057PD107680	9,600.00



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

Summary sheet no : IGB-1225/SM37-50/47385
Present count : 1

Create date : 17 - January - 2023
Rep confirm date : 17 - January - 2023

SELECTED INVOICES - (Average date : 22-12-2022)

##	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	AD037B014561	22-12-2022	IGB	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
Total				9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		



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

Summary sheet no : IGB-1225/SM37-50/47385
Present count : 1

Create date : 17 - January - 2023
Rep confirm date : 17 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY