



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 : 2

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

## IGB-1225/SM37-50/47385

**Current Status : APPROVED SUMMARY FROM SETOFF 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	8,640.00
Received total			8,640.00
Receivable total			8,640.00
Over payments			0.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-01-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 22-12-2022 <b>Ref no</b> : AD057PD107680	8,640.00



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## 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	960.00 Rate - 10%	0.00	0.00	8,640.00	8,640.00	0.00		
<b>Total</b>				<b>9,600.00</b>	<b>960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,640.00</b>	<b>8,640.00</b>	<b>0.00</b>		



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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