



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

Summary sheet no : IGB-1256/SM37-51/48208
Present count : 1

Create date : 02 - February - 2023
Rep confirm date : 21 - February - 2023

IGB-1256/SM37-51/48208

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-02-2023	12,000.00
Credit Balance	0		
Error Correction	0		
Received total			12,000.00
Receivable total			12,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	cheque		Cheque no : 089284 Cheque present date : 22-02-2023 Bank / Branch : 1000386484 - (7056 - COM BANK / 160 - Wellawaya)	12,000.00



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SELECTED INVOICES - (Average date : 09-12-2022)

##	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	AD037B014296	09-12-2022	IGB	82,425.00	0.00	0.00	70,425.00	12,000.00	12,000.00	0.00		DEALER DECIDE TO RETURN THIS ITEM AND AGAING KEEP
Total				82,425.00	0.00	0.00	70,425.00	12,000.00	12,000.00	0.00		



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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