



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 : APPROVED SUMMARY FROM VERIFICATION 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  
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