



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

Summary sheet no : IGB-1286/SM37-52/49162      Create date : 21 - February - 2023  
 Present count : 1      Rep confirm date : 21 - February - 2023

## IGB-1286/SM37-52/49162

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

**Summary age : 63 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 5 | 15-03-2023   | 705,069.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 705,069.00 |
| Receivable total |   |              | 705,069.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :15-03-2023 )

|    | Entered Date | Type   | Description | More details  | Amount     |
|----|--------------|--------|-------------|---|------------|
| 01 | 21-02-2023   | cheque |             | <b>Cheque no :</b> 089283<br><b>Cheque present date :</b> 25-03-2023<br><b>Bank / Branch :</b> 1000386484 - ( 7056 - COM BANK / 160 - Wellawaya )           | 141,069.00 |
| 02 | 21-02-2023   | cheque |             | <b>Cheque no :</b> 089282<br><b>Cheque present date :</b> 20-03-2023<br><b>Bank / Branch :</b> 1000386484 - ( 7056 - COM BANK / 160 - Wellawaya )           | 141,000.00 |
| 03 | 21-02-2023   | cheque |             | <b>Cheque no :</b> 089281<br><b>Cheque present date :</b> 15-03-2023<br><b>Bank / Branch :</b> 1000386484 - ( 7056 - COM BANK / 160 - Wellawaya )           | 141,000.00 |
| 04 | 21-02-2023   | cheque |             | <b>Cheque no :</b> 630575<br><b>Cheque present date :</b> 10-03-2023<br><b>Bank / Branch :</b> 062100130037951 - ( 7135 - PEOPLE S BANK / 062 - Wellawaya ) | 141,000.00 |
| 05 | 21-02-2023   | cheque |             | <b>Cheque no :</b> 630574<br><b>Cheque present date :</b> 05-03-2023<br><b>Bank / Branch :</b> 062100130037951 - ( 7135 - PEOPLE S BANK / 062 - Wellawaya ) | 141,000.00 |



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## SELECTED INVOICES - ( Average date : 11-01-2023 )

| ##           | 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           | AD037B014732 | 02-01-2023    | IGB       | 37,500.00           | 3,750.00<br>Rate - 10%  | 0.00                    | 0.00                  | 33,750.00         | 25,389.00         | 8,361.00         | A01-Return Goods   |                      |
| 02           | AD037B014776 | 09-01-2023    | IGB       | 374,180.00          | 13,700.00<br>Rate - 10% | 0.00                    | 237,180.00            | 123,300.00        | 83,160.00         | 40,140.00        | A01-Return Goods   |                      |
| 03           | AD037B015014 | 13-01-2023    | IGB       | 669,450.00          | 66,945.00<br>Rate - 10% | 0.00                    | 0.00                  | 602,505.00        | 596,520.00        | 5,985.00         | A01-Return Goods   | 21/02/2023 DELIVERED |
| <b>Total</b> |              |               |           | <b>1,081,130.00</b> | <b>84,395.00</b>        | <b>0.00</b>             | <b>237,180.00</b>     | <b>759,555.00</b> | <b>705,069.00</b> | <b>54,486.00</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