



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 : APPROVED SUMMARY FROM VERIFICATION 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 <b>Cheque present date</b> : 25-03-2023 <b>Bank / Branch</b> : 1000386484 - ( 7056 - COM BANK / 160 - Wellawaya )	141,069.00
02	21-02-2023	cheque		<b>Cheque no</b> : 089282 <b>Cheque present date</b> : 20-03-2023 <b>Bank / Branch</b> : 1000386484 - ( 7056 - COM BANK / 160 - Wellawaya )	141,000.00
03	21-02-2023	cheque		<b>Cheque no</b> : 089281 <b>Cheque present date</b> : 15-03-2023 <b>Bank / Branch</b> : 1000386484 - ( 7056 - COM BANK / 160 - Wellawaya )	141,000.00
04	21-02-2023	cheque		<b>Cheque no</b> : 630575 <b>Cheque present date</b> : 10-03-2023 <b>Bank / Branch</b> : 062100130037951 - ( 7135 - PEOPLE S BANK / 062 - Wellawaya )	141,000.00
05	21-02-2023	cheque		<b>Cheque no</b> : 630574 <b>Cheque present date</b> : 05-03-2023 <b>Bank / Branch</b> : 062100130037951 - ( 7135 - PEOPLE S BANK / 062 - Wellawaya )	141,000.00



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  
Present count : 1

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

## 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 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 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 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>		



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  
Present count : 1

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

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY