



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

Summary sheet no : IGB-1320/SM37-53/50557
Present count : 1

Create date : 20 - March - 2023
Rep confirm date : 20 - March - 2023

IGB-1320/SM37-53/50557

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	09-04-2023	618,233.00
Credit Balance	0		
Error Correction	0		
Received total			618,233.00
Receivable total			618,232.50
OP		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :09-04-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	cheque		Cheque no : 089293 Cheque present date : 14-04-2023 Bank / Branch : 1000386484 - (7056 - COM BANK / 160 - Wellawaya)	154,733.00
02	20-03-2023	cheque		Cheque no : 089292 Cheque present date : 10-04-2023 Bank / Branch : 1000386484 - (7056 - COM BANK / 160 - Wellawaya)	154,500.00
03	20-03-2023	cheque		Cheque no : 631362 Cheque present date : 07-04-2023 Bank / Branch : 062100130037951 - (7135 - PEOPLE S BANK / 062 - Wellawaya)	154,500.00
04	20-03-2023	cheque		Cheque no : 631361 Cheque present date : 03-04-2023 Bank / Branch : 062100130037951 - (7135 - PEOPLE S BANK / 062 - Wellawaya)	154,500.00



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SELECTED INVOICES - (Average date : 06-02-2023)

##	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	AD037B015411	03-02-2023	IGB	197,965.00	19,796.50 Rate - 10%	0.00	0.00	178,168.50	178,168.50	0.00		
02	AD037B015416	06-02-2023	IGB	237,450.00	23,745.00 Rate - 10%	0.00	0.00	213,705.00	213,705.00	0.00		
03	AD037B015422	06-02-2023	IGB	31,010.00	3,101.00 Rate - 10%	0.00	0.00	27,909.00	27,909.00	0.00		
04	AD037B015478	08-02-2023	IGB	153,000.00	15,300.00 Rate - 10%	0.00	0.00	137,700.00	137,700.00	0.00		
05	AD037B015483	08-02-2023	IGB	67,500.00	6,750.00 Rate - 10%	0.00	0.00	60,750.00	60,750.00	0.00		
Total				686,925.00	68,692.50	0.00	0.00	618,232.50	618,232.50	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