



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

Summary sheet no : IGB-1365/SM37-58/52763
 Present count : 1

Create date : 11 - May - 2023
 Rep confirm date : 11 - May - 2023

IGB-1365/SM37-58/52763

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-06-2023	49,460.00
Credit Balance	0		
Error Correction	0		
Received total			49,460.00
Receivable total			49,460.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-06-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	cheque		Cheque no : 090052 Cheque present date : 18-06-2023 Bank / Branch : 1000386484 - (7056 - COM BANK / 160 - Wellawaya)	49,460.00



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SELECTED INVOICES - (Average date : 06-04-2023)

##	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	AD037B016614	06-04-2023	IGB	88,100.00	8,810.00 Rate - 10%	0.00	0.00	79,290.00	8,960.00	70,330.00	A01-Return Goods	20/04/2023 delivered
02	AD037B016652	07-04-2023	IGB	45,000.00	4,500.00 Rate - 10%	0.00	0.00	40,500.00	40,500.00	0.00		20/04/2023 delivered
Total				133,100.00	13,310.00	0.00	0.00	119,790.00	49,460.00	70,330.00		



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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