



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 : CONFIRMED SUMMARY BY RECEIVING 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
199 - 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