



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

Summary sheet no : IGB-1432/SM37-60/55053
 Present count : 1

Create date : 19 - June - 2023
 Rep confirm date : 19 - June - 2023

IGB-1432/SM37-60/55053

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	7	28-07-2023	1,022,459.00
Credit Balance	0		
Error Correction	0		
Received total			1,022,459.00
Receivable total			1,016,473.50
		OP	Over payments
			5,985.50

SETTLEMENT OUTLINE - (Average date :28-07-2023)

	Entered Date	Type	Description	More details	Amount
01	19-06-2023	cheque		Cheque no : 632623 Cheque present date : 28-07-2023 Bank / Branch : 062100130037951 - (7135 - PEOPLE S BANK / 062 - Wellawaya)	160,000.00
02	19-06-2023	cheque		Cheque no : 632622 Cheque present date : 25-07-2023 Bank / Branch : 062100130037951 - (7135 - PEOPLE S BANK / 062 - Wellawaya)	160,000.00
03	19-06-2023	cheque		Cheque no : 632929 Cheque present date : 21-07-2023 Bank / Branch : 06210016001571 - (7135 - PEOPLE S BANK / 062 - Wellawaya)	160,000.00
04	19-06-2023	cheque		Cheque no : 090069 Cheque present date : 01-08-2023 Bank / Branch : 1000386484 - (7056 - COM BANK / 160 - Wellawaya)	190,000.00
05	19-06-2023	cheque		Cheque no : 090070 Cheque present date : 06-08-2023 Bank / Branch : 1000386484 - (7056 - COM BANK / 160 - Wellawaya)	75,819.00
06	19-06-2023	cheque		Cheque no : 632601 Cheque present date : 10-08-2023 Bank / Branch : 062100130037951 - (7135 - PEOPLE S BANK / 062 - Wellawaya)	116,640.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	19-06-2023	cheque		Cheque no : 632928 Cheque present date : 16-07-2023 Bank / Branch : 06210016001571 - (7135 - PEOPLE S BANK / 062 - Wellawaya)	160,000.00



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 Rep confirm date : 19 - June - 2023

SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD037B016692	02-05-2023	IGB	21,390.00	356.50 Rate - 10%	0.00	17,825.00	3,208.50	3,208.50	0.00		
02	AD037B016772	03-05-2023	IGB	362,065.00	32,503.00 Rate - 10%	0.00	37,035.00	292,527.00	292,527.00	0.00		19/05/2023 DELIVERED
03	AD037B017016	11-05-2023	IGB	57,000.00	5,700.00 Rate - 10%	0.00	0.00	51,300.00	51,300.00	0.00		19/05/2023 DELIVERED
04	AD037B017004	11-05-2023	IGB	42,000.00	4,200.00 Rate - 10%	0.00	0.00	37,800.00	37,800.00	0.00		19/05/2023 DELIVERED
05	AD037B017036	12-05-2023	IGB	175,680.00	5,965.00 Rate - 10%	0.00	116,030.00	53,685.00	53,685.00	0.00		19/05/2023 DELIVERED
06	AD037B017037	12-05-2023	IGB	105,430.00	10,543.00 Rate - 10%	0.00	0.00	94,887.00	94,887.00	0.00		19/05/2023 DELIVERED
07	AD037B017038	12-05-2023	IGB	26,250.00	2,625.00 Rate - 10%	0.00	0.00	23,625.00	23,625.00	0.00		
08	AD037B017140	16-05-2023	IGB	26,840.00	2,684.00 Rate - 10%	0.00	0.00	24,156.00	24,156.00	0.00		
09	AD037B017496	25-05-2023	IGB	78,000.00	7,800.00 Rate - 10%	0.00	0.00	70,200.00	70,200.00	0.00		
10	AD037B017538	26-05-2023	IGB	100,750.00	10,075.00 Rate - 10%	0.00	0.00	90,675.00	90,675.00	0.00		
11	AD037B017537	26-05-2023	IGB	120,000.00	12,000.00 Rate - 10%	0.00	0.00	108,000.00	108,000.00	0.00		
12	AD037B017540	26-05-2023	IGB	152,800.00	13,240.00 Rate - 10%	0.00	20,400.00	119,160.00	119,160.00	0.00		
13	AD037B017549	29-05-2023	IGB	94,250.00	5,250.00 Rate - 10%	0.00	41,750.00	47,250.00	47,250.00	0.00		
Total				1,362,455.00	112,941.50	0.00	233,040.00	1,016,473.50	1,016,473.50	0.00		

