



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

Summary sheet no : IGB-1489/SM37-61/57086
 Present count : 2

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

IGB-1489/SM37-61/57086

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	28-08-2023	1,698,219.00
Credit Balance	0		
Error Correction	0		
Received total			1,698,219.00
Receivable total			1,698,219.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	cheque		Cheque no : 632936 Cheque present date : 10-09-2023 Bank / Branch : 062100160015071 - (7135 - PEOPLE S BANK / 062 - Wellawaya)	200,000.00
02	19-07-2023	cheque		Cheque no : 632937 Cheque present date : 08-09-2023 Bank / Branch : 062100160015071 - (7135 - PEOPLE S BANK / 062 - Wellawaya)	98,219.00
03	19-07-2023	cheque		Cheque no : 632935 Cheque present date : 05-09-2023 Bank / Branch : 062100160015071 - (7135 - PEOPLE S BANK / 062 - Wellawaya)	200,000.00
04	19-07-2023	cheque		Cheque no : 090753 Cheque present date : 01-09-2023 Bank / Branch : 1000386484 - (7056 - COM BANK / 160 - Wellawaya)	200,000.00
05	19-07-2023	cheque		Cheque no : 090754 Cheque present date : 29-08-2023 Bank / Branch : 1000386484 - (7056 - COM BANK / 160 - Wellawaya)	200,000.00
06	19-07-2023	cheque		Cheque no : 090755 Cheque present date : 26-08-2023 Bank / Branch : 1000386484 - (7056 - COM BANK / 160 - Wellawaya)	200,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	19-07-2023	cheque		Cheque no : 633314 Cheque present date : 22-08-2023 Bank / Branch : 062100130037951 - (7135 - PEOPLE S BANK / 062 - Wellawaya)	200,000.00
08	19-07-2023	cheque		Cheque no : 633315 Cheque present date : 16-08-2023 Bank / Branch : 062100130037951 - (7135 - PEOPLE S BANK / 062 - Wellawaya)	200,000.00
09	19-07-2023	cheque		Cheque no : 633316 Cheque present date : 13-08-2023 Bank / Branch : 062100130037951 - (7135 - PEOPLE S BANK / 062 - Wellawaya)	200,000.00



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SELECTED INVOICES - (Average date : 10-06-2023)

##	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	67,320.50	0.00	11,969.50	11,969.50	0.00		
02	AD037B017619	01-06-2023	IGB	78,000.00	7,800.00 Rate - 10%	0.00	0.00	70,200.00	70,200.00	0.00		14/06/2023 delivered
03	AD037B017635	02-06-2023	IGB	101,250.00	10,125.00 Rate - 10%	0.00	0.00	91,125.00	91,125.00	0.00		14/06/2023 delivered
04	AD037B017696	06-06-2023	IGB	20,400.00	2,040.00 Rate - 10%	0.00	0.00	18,360.00	18,360.00	0.00		
05	AD037B017746	07-06-2023	IGB	646,215.00	64,341.00 Rate - 10%	0.00	2,805.00	579,069.00	579,069.00	0.00		14/06/2023 delivered
06	AD037B017748	07-06-2023	IGB	51,010.00	5,101.00 Rate - 10%	0.00	0.00	45,909.00	45,909.00	0.00		14/06/2023 delivered
07	AD037B017761	07-06-2023	IGB	51,750.00	5,175.00 Rate - 10%	0.00	0.00	46,575.00	46,575.00	0.00		14/06/2023 delivered
08	AD037B017765	07-06-2023	IGB	67,050.00	6,705.00 Rate - 10%	0.00	0.00	60,345.00	60,345.00	0.00		14/06/2023 delivered
09	AD037B017841	08-06-2023	IGB	42,500.00	4,250.00 Rate - 10%	0.00	0.00	38,250.00	38,250.00	0.00		14/06/2023 delivered
10	AD037B018140	21-06-2023	IGB	47,450.00	4,745.00 Rate - 10%	0.00	0.00	42,705.00	42,705.00	0.00		05/07/2023 delivered
11	AD037B018312	23-06-2023	IGB	484,625.00	48,462.50 Rate - 10%	0.00	0.00	436,162.50	402,143.00	34,019.50	A01-Return Goods	07/07/2023 delivered
12	AD037B018396	24-06-2023	IGB	51,150.00	5,115.00 Rate - 10%	0.00	0.00	46,035.00	46,035.00	0.00		05/07/2023 delivered
13	AD037B018412	26-06-2023	IGB	34,050.00	3,405.00 Rate - 10%	0.00	0.00	30,645.00	30,645.00	0.00		07/07/2023 delivered
14	AD037B018466	27-06-2023	IGB	10,000.00	1,000.00 Rate - 10%	0.00	0.00	9,000.00	9,000.00	0.00		
15	AD037B018486	27-06-2023	IGB	232,940.00	23,294.00 Rate - 10%	0.00	0.00	209,646.00	166,041.00	43,605.00	A01-Return Goods	07/07/2023 delivered
16	AD037B018579	29-06-2023	IGB	51,400.00	4,427.50 Rate - 10%	0.00	7,125.00	39,847.50	39,847.50	0.00		07/07/2023 delivered
Total				2,057,890.00	204,796.00	67,320.50	9,930.00	1,775,843.50	1,698,219.00	77,624.50		



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ASSIGNED TO
197 - Dilki Rashmika

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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