



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

Summary sheet no : IGB-1517/SM37-62/59028
Present count : 1

Create date : 16 - August - 2023
Rep confirm date : 16 - August - 2023

IGB-1517/SM37-62/59028

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	03-08-2023	77,625.00
Error Correction	0		
Received total			77,625.00
Receivable total			77,624.50
op Over payments			0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009096/ Inv. No.AD037B016378	Credit note no : AD037C002756 Credit note date : 2023-08-03 Credit note Rep code : IGB Reason : Settled Bill Return	43,605.00
02	16-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009094/ Inv. No.AD037B018312	Credit note no : AD037C002755 Credit note date : 2023-08-03 Credit note Rep code : IGB Reason : Settled Bill Return	34,020.00



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SELECTED INVOICES - (Average date : 24-06-2023)

##	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	** AD037B018312	23-06-2023	IGB	484,625.00	48,462.50	402,143.00	0.00	34,019.50	34,019.50	0.00		
02	AD037B018486	27-06-2023	IGB	232,940.00	23,294.00	166,041.00	0.00	43,605.00	43,605.00	0.00		
Total				717,565.00	71,756.50	568,184.00	0.00	77,624.50	77,624.50	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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