



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

Summary sheet no : IGB-1545/SM37-63/60317
 Present count : 2

Create date : 05 - September - 2023
 Rep confirm date : 05 - September - 2023

IGB-1545/SM37-63/60317

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	23-09-2023	1,066,653.00
Credit Balance	0		
Error Correction	0		
Received total			1,066,653.00
Receivable total			1,066,653.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-09-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	cheque		Cheque no : 091456 Cheque present date : 02-10-2023 Bank / Branch : 1000386484 - (7056 - COM BANK / 160 - Wellawaya)	226,653.00
02	05-09-2023	cheque		Cheque no : 091455 Cheque present date : 27-09-2023 Bank / Branch : 1000386484 - (7056 - COM BANK / 160 - Wellawaya)	210,000.00
03	05-09-2023	cheque		Cheque no : 537807 Cheque present date : 24-09-2023 Bank / Branch : 062100130037951 - (7135 - PEOPLE S BANK / 062 - Wellawaya)	210,000.00
04	05-09-2023	cheque		Cheque no : 537806 Cheque present date : 19-09-2023 Bank / Branch : 062100130037951 - (7135 - PEOPLE S BANK / 062 - Wellawaya)	210,000.00
05	05-09-2023	cheque		Cheque no : 537805 Cheque present date : 11-09-2023 Bank / Branch : 062100130037951 - (7135 - PEOPLE S BANK / 062 - Wellawaya)	210,000.00



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SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD037B018721	11-07-2023	IGB	95,450.00	9,545.00 Rate - 10%	0.00	0.00	85,905.00	85,905.00	0.00		
02	AD037B018847	14-07-2023	IGB	378,750.00	37,875.00 Rate - 10%	0.00	0.00	340,875.00	340,875.00	0.00		
03	AD037B019037	21-07-2023	IGB	82,000.00	4,700.00 Rate - 10%	0.00	35,000.00	42,300.00	42,300.00	0.00		
04	AD037B019038	21-07-2023	IGB	36,800.00	3,680.00 Rate - 10%	0.00	0.00	33,120.00	33,120.00	0.00		
05	AD037B019044	21-07-2023	IGB	17,500.00	1,750.00 Rate - 10%	0.00	0.00	15,750.00	15,750.00	0.00		
06	AD037B019036	21-07-2023	IGB	22,500.00	2,250.00 Rate - 10%	0.00	0.00	20,250.00	20,250.00	0.00		
07	AD037B019082	24-07-2023	IGB	138,850.00	13,885.00 Rate - 10%	0.00	0.00	124,965.00	124,965.00	0.00		
08	AD037B019083	24-07-2023	IGB	82,225.00	8,222.50 Rate - 10%	0.00	0.00	74,002.50	74,002.50	0.00		
09	AD037B019178	24-07-2023	IGB	240,650.00	24,065.00 Rate - 10%	0.00	0.00	216,585.00	216,585.00	0.00		
10	AD037B019367	25-07-2023	IGB	59,800.00	5,980.00 Rate - 10%	0.00	0.00	53,820.00	53,820.00	0.00		
11	AD037B019335	25-07-2023	IGB	21,250.00	2,125.00 Rate - 10%	0.00	0.00	19,125.00	19,125.00	0.00		
12	AD037B019364	25-07-2023	IGB	29,000.00	2,900.00 Rate - 10%	0.00	0.00	26,100.00	26,100.00	0.00		
13	AD037B019383	26-07-2023	IGB	8,750.00	875.00 Rate - 10%	0.00	0.00	7,875.00	7,875.00	0.00		
14	AD037B019426	28-07-2023	IGB	80,075.00	0.00	0.00	0.00	80,075.00	5,980.50	74,094.50	A03-Part Payment	
Total				1,293,600.00	117,852.50	0.00	35,000.00	1,140,747.50	1,066,653.00	74,094.50		



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ASSIGNED TO
159 - 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