



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

Summary sheet no : IGB-1565/SM37-65/61084
 Present count : 3

Create date : 14 - September - 2023
 Rep confirm date : 14 - September - 2023

IGB-1565/SM37-65/61084

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	27-10-2023	1,271,557.00
Credit Balance	0		
Error Correction	0		
Received total			1,271,557.00
Receivable total			1,259,541.00
		op	Over payments 12,016.00

SETTLEMENT OUTLINE - (Average date :27-10-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	cheque		Cheque no : 537816 Cheque present date : 08-11-2023 Bank / Branch : 062100130037951 - (7135 - PEOPLE S BANK / 062 - Wellawaya)	235,073.00
02	14-09-2023	cheque		Cheque no : 091457 Cheque present date : 02-11-2023 Bank / Branch : 1000386484 - (7056 - COM BANK / 160 - Wellawaya)	235,200.00
03	14-09-2023	cheque		Cheque no : 091459 Cheque present date : 29-10-2023 Bank / Branch : 1000386484 - (7056 - COM BANK / 160 - Wellawaya)	201,284.00
04	14-09-2023	cheque		Cheque no : 091458 Cheque present date : 25-10-2023 Bank / Branch : 1000386484 - (7056 - COM BANK / 160 - Wellawaya)	200,000.00
05	14-09-2023	cheque		Cheque no : 537818 Cheque present date : 20-10-2023 Bank / Branch : 062100130037951 - (7135 - PEOPLE S BANK / 062 - Wellawaya)	200,000.00
06	14-09-2023	cheque		Cheque no : 537817 Cheque present date : 10-10-2023 Bank / Branch : 062100130037951 - (7135 - PEOPLE S BANK / 062 - Wellawaya)	200,000.00



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SELECTED INVOICES - (Average date : 20-08-2023)

##	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	AD037B019482	03-08-2023	IGB	66,000.00	6,600.00 Rate - 10%	0.00	0.00	59,400.00	59,400.00	0.00		
02	AD037B019510	04-08-2023	IGB	24,000.00	2,400.00 Rate - 10%	0.00	0.00	21,600.00	21,600.00	0.00		23/08/2023 delivered
03	AD037B019772	18-08-2023	IGB	13,750.00	1,375.00 Rate - 10%	0.00	0.00	12,375.00	12,375.00	0.00		23/08/2023 delivered
04	AD037B019771	18-08-2023	IGB	160,850.00	16,085.00 Rate - 10%	0.00	0.00	144,765.00	144,765.00	0.00		23/08/2023 delivered
05	AD037B019770	18-08-2023	IGB	30,000.00	2,085.00 Rate - 10%	0.00	9,150.00	18,765.00	18,765.00	0.00		23/08/2023 delivered
06	AD037B019767	18-08-2023	IGB	84,700.00	8,470.00 Rate - 10%	0.00	0.00	76,230.00	76,230.00	0.00		23/08/2023 delivered
07	AD037B019766	18-08-2023	IGB	149,950.00	13,660.00 Rate - 10%	0.00	13,350.00	122,940.00	122,940.00	0.00		23/08/2023 delivered
08	AD037B019765	18-08-2023	IGB	40,500.00	4,050.00 Rate - 10%	0.00	0.00	36,450.00	36,450.00	0.00		23/08/2023 delivered
09	AD037B019764	18-08-2023	IGB	210,280.00	16,447.00 Rate - 10%	0.00	45,810.00	148,023.00	148,023.00	0.00		23/08/2023 delivered
10	AD037B019768	18-08-2023	IGB	167,055.00	16,524.50 Rate - 10%	0.00	1,810.00	148,720.50	148,720.50	0.00		23/08/2023 delivered
11	AD037B019974	24-08-2023	IGB	560,325.00	52,252.50 Rate - 10%	0.00	37,800.00	470,272.50	470,272.50	0.00		01/09/2023 delivered
Total				1,507,410.00	139,949.00	0.00	107,920.00	1,259,541.00	1,259,541.00	0.00		



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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