



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 08-11-2023<br>Bank / Branch : 062100130037951 - ( 7135 - PEOPLE S BANK / 062 - Wellawaya ) | 235,073.00 |
| 02 | 14-09-2023   | cheque |             | Cheque no : 091457<br>Cheque present date : 02-11-2023<br>Bank / Branch : 1000386484 - ( 7056 - COM BANK / 160 - Wellawaya )           | 235,200.00 |
| 03 | 14-09-2023   | cheque |             | Cheque no : 091459<br>Cheque present date : 29-10-2023<br>Bank / Branch : 1000386484 - ( 7056 - COM BANK / 160 - Wellawaya )           | 201,284.00 |
| 04 | 14-09-2023   | cheque |             | Cheque no : 091458<br>Cheque present date : 25-10-2023<br>Bank / Branch : 1000386484 - ( 7056 - COM BANK / 160 - Wellawaya )           | 200,000.00 |
| 05 | 14-09-2023   | cheque |             | Cheque no : 537818<br>Cheque present date : 20-10-2023<br>Bank / Branch : 062100130037951 - ( 7135 - PEOPLE S BANK / 062 - Wellawaya ) | 200,000.00 |
| 06 | 14-09-2023   | cheque |             | Cheque no : 537817<br>Cheque present date : 10-10-2023<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>Rate - 10% | 0.00                    | 37,800.00             | 470,272.50          | 470,272.50          | 0.00        |                    | 01/09/2023 delivered |
| <b>Total</b> |              |               |           | <b>1,507,410.00</b> | <b>139,949.00</b>       | <b>0.00</b>             | <b>107,920.00</b>     | <b>1,259,541.00</b> | <b>1,259,541.00</b> | <b>0.00</b> |                    |                      |



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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