



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

Summary sheet no : IGB-1620/SM37-66/63085
 Present count : 1

Create date : 12 - October - 2023
 Rep confirm date : 12 - October - 2023

IGB-1620/SM37-66/63085

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	18-11-2023	684,662.00
Credit Balance	0		
Error Correction	0		
Received total			684,662.00
Receivable total			684,661.50
		op	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :18-11-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	cheque		Cheque no : 537842 Cheque present date : 15-11-2023 Bank / Branch : 062100130037951 - (7135 - PEOPLE S BANK / 062 - Wellawaya)	171,000.00
02	12-10-2023	cheque		Cheque no : 537841 Cheque present date : 10-11-2023 Bank / Branch : 062100130037951 - (7135 - PEOPLE S BANK / 062 - Wellawaya)	171,000.00
03	12-10-2023	cheque		Cheque no : 091471 Cheque present date : 25-11-2023 Bank / Branch : 1000386484 - (7056 - COM BANK / 160 - Wellawaya)	171,662.00
04	12-10-2023	cheque		Cheque no : 091470 Cheque present date : 20-11-2023 Bank / Branch : 1000386484 - (7056 - COM BANK / 160 - Wellawaya)	171,000.00



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SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD037B020154	05-09-2023	IGB	332,550.00	31,504.50 Rate - 10%	0.00	17,505.00	283,540.50	283,540.50	0.00		
02	AD037B020321	13-09-2023	IGB	79,250.00	7,925.00 Rate - 10%	0.00	0.00	71,325.00	71,325.00	0.00		
03	AD037B020307	13-09-2023	IGB	28,120.00	2,812.00 Rate - 10%	0.00	0.00	25,308.00	25,308.00	0.00		
04	AD037B020313	13-09-2023	IGB	22,500.00	2,250.00 Rate - 10%	0.00	0.00	20,250.00	20,250.00	0.00		
05	AD037B020389	15-09-2023	IGB	53,415.00	5,341.50 Rate - 10%	0.00	0.00	48,073.50	48,073.50	0.00		
06	AD037B020400	15-09-2023	IGB	58,285.00	5,828.50 Rate - 10%	0.00	0.00	52,456.50	52,456.50	0.00		
07	AD037B020403	15-09-2023	IGB	57,245.00	5,724.50 Rate - 10%	0.00	0.00	51,520.50	51,520.50	0.00		
08	AD037B020512	20-09-2023	IGB	46,875.00	4,687.50 Rate - 10%	0.00	0.00	42,187.50	42,187.50	0.00		
09	AD037B020905	25-09-2023	IGB	76,060.00	5,500.00 Rate - 10%	0.00	21,060.00	49,500.00	49,500.00	0.00		
10	AD037B020931	25-09-2023	IGB	45,000.00	4,500.00 Rate - 10%	0.00	0.00	40,500.00	40,500.00	0.00		
Total				799,300.00	76,073.50	0.00	38,565.00	684,661.50	684,661.50	0.00		



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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