



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

Summary sheet no : IGB-1644/SM37-68/63988  
Present count : 1

Create date : 23 - October - 2023  
Rep confirm date : 23 - October - 2023

**IGB-1644/SM37-68/63988**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	12	12-10-2023	177,795.00
Error Correction	0		
Received total			177,795.00
Receivable total			177,795.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009922/ Inv. No.AD037B019429	<b>Credit note no</b> : AD037C003147 <b>Credit note date</b> : 2023-10-12 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	29,880.00
02	23-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009931/ Inv. No.AD037B019367	<b>Credit note no</b> : AD037C003155 <b>Credit note date</b> : 2023-10-12 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	1,656.00
03	23-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009924/ Inv. No.AD037B019364	<b>Credit note no</b> : AD037C003148 <b>Credit note date</b> : 2023-10-12 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	26,100.00
04	23-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009932/ Inv. No.AD037B017540	<b>Credit note no</b> : AD037C003156 <b>Credit note date</b> : 2023-10-12 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	612.00
05	23-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009925/ Inv. No.AD037B017841	<b>Credit note no</b> : AD037C003149 <b>Credit note date</b> : 2023-10-12 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	33,660.00
06	23-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009933/ Inv. No.AD037B017841	<b>Credit note no</b> : AD037C003157 <b>Credit note date</b> : 2023-10-12 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	765.00



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07	23-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009926/ Inv. No.AD037B018312	<b>Credit note no</b> : AD037C003150 <b>Credit note date</b> : 2023-10-12 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	14,535.00
08	23-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009927/ Inv. No.AD037B013206	<b>Credit note no</b> : AD037C003151 <b>Credit note date</b> : 2023-10-12 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	1,737.00
09	23-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009928/ Inv. No.AD037B008043	<b>Credit note no</b> : AD037C003152 <b>Credit note date</b> : 2023-10-12 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	2,430.00
10	23-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009929/ Inv. No.AD037B017016	<b>Credit note no</b> : AD037C003153 <b>Credit note date</b> : 2023-10-12 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	513.00
11	23-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009921/ Inv. No.AD037B017746	<b>Credit note no</b> : AD037C003146 <b>Credit note date</b> : 2023-10-12 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	64,152.00
12	23-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009930/ Inv. No.AD037B017540	<b>Credit note no</b> : AD037C003154 <b>Credit note date</b> : 2023-10-12 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	1,755.00



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## SELECTED INVOICES - ( Average date : 28-07-2023 )

##	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	AD037B019428	28-07-2023	IGB	309,590.00	30,129.00	81,351.50	8,300.00	189,809.50	177,795.00	12,014.50	A01-Return Goods	
Total				309,590.00	30,129.00	81,351.50	8,300.00	189,809.50	177,795.00	12,014.50		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY