



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD037C003147 Credit note date : 2023-10-12 Credit note Rep code : IGB Reason : Settled Bill Return	29,880.00
02	23-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009931/ Inv. No.AD037B019367	Credit note no : AD037C003155 Credit note date : 2023-10-12 Credit note Rep code : IGB Reason : Settled Bill Return	1,656.00
03	23-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009924/ Inv. No.AD037B019364	Credit note no : AD037C003148 Credit note date : 2023-10-12 Credit note Rep code : IGB Reason : Settled Bill Return	26,100.00
04	23-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009932/ Inv. No.AD037B017540	Credit note no : AD037C003156 Credit note date : 2023-10-12 Credit note Rep code : IGB Reason : Settled Bill Return	612.00
05	23-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009925/ Inv. No.AD037B017841	Credit note no : AD037C003149 Credit note date : 2023-10-12 Credit note Rep code : IGB Reason : Settled Bill Return	33,660.00
06	23-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009933/ Inv. No.AD037B017841	Credit note no : AD037C003157 Credit note date : 2023-10-12 Credit note Rep code : IGB Reason : Settled Bill Return	765.00



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	Entered Date	Type	Description	More details	Amount
07	23-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009926/ Inv. No.AD037B018312	Credit note no : AD037C003150 Credit note date : 2023-10-12 Credit note Rep code : IGB Reason : Settled Bill Return	14,535.00
08	23-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009927/ Inv. No.AD037B013206	Credit note no : AD037C003151 Credit note date : 2023-10-12 Credit note Rep code : IGB Reason : Settled Bill Return	1,737.00
09	23-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009928/ Inv. No.AD037B008043	Credit note no : AD037C003152 Credit note date : 2023-10-12 Credit note Rep code : IGB Reason : Settled Bill Return	2,430.00
10	23-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009929/ Inv. No.AD037B017016	Credit note no : AD037C003153 Credit note date : 2023-10-12 Credit note Rep code : IGB Reason : Settled Bill Return	513.00
11	23-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009921/ Inv. No.AD037B017746	Credit note no : AD037C003146 Credit note date : 2023-10-12 Credit note Rep code : IGB Reason : Settled Bill Return	64,152.00
12	23-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009930/ Inv. No.AD037B017540	Credit note no : AD037C003154 Credit note date : 2023-10-12 Credit note Rep code : IGB Reason : 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
174 - Sewmini Tharushika

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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