



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

Summary sheet no : IGB-1776/SM37-73/68365
Present count : 1

Create date : 20 - December - 2023
Rep confirm date : 20 - December - 2023

IGB-1776/SM37-73/68365

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-01-2024	135,427.00
Credit Balance	0		
Error Correction	0		
Received total			135,427.00
Receivable total			135,427.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2024)

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	cheque		Cheque no : 543460 Cheque present date : 10-01-2024 Bank / Branch : 062100130037951 - (7135 - PEOPLE S BANK / 062 - Wellawaya)	135,427.00



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SELECTED INVOICES - (Average date : 07-11-2023)

##	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	AD037B022017	06-11-2023	IGB	40,375.00	4,037.50 Rate - 10%	0.00	0.00	36,337.50	36,337.50	0.00		
02	AD141B000067	06-11-2023	IGB	53,550.00	5,355.00 Rate - 10%	0.00	0.00	48,195.00	48,195.00	0.00		
03	AD141B000068	06-11-2023	IGB	18,300.00	1,830.00 Rate - 10%	0.00	0.00	16,470.00	16,470.00	0.00		
04	AD037B022109	08-11-2023	IGB	38,250.00	3,825.00 Rate - 10%	0.00	0.00	34,425.00	34,424.50	0.50	A03-Part Payment	
Total				150,475.00	15,047.50	0.00	0.00	135,427.50	135,427.00	0.50		



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: 1

Create date

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: 20 - December - 2023

: 20 - December - 2023

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