

Customer

Customer Code/Grade/Narration

Rep's name

: *SANDUN MOTORS (WELLAWAYA)

: SM37 / A / 60 days credit

: IGB - GAYAN BANDARA

Summary sheet no

Present count

: IGB-1838/SM37-76/70975

: 1

Create date

Rep confirm date

: 26 - January - 2024

: 26 - January - 2024

IGB-1838/SM37-76/70975

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	13	28-12-2023	107,244.00
Error Correction	0		
Received total			107,244.00
Receivable total			106,972.50
ob		Over payments	271.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010892/ Inv. No.AD037B021649	Credit note no : AD037C003521 Credit note date : 2023-12-28 Credit note Rep code : IGB Reason : Settled Bill Return	19,080.00
02	26-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010904/ Inv. No.AD037B019766	Credit note no : AD037C003533 Credit note date : 2023-12-29 Credit note Rep code : IGB Reason : Settled Bill Return	1,737.00
03	26-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010893/ Inv. No.AD037B021178	Credit note no : AD037C003522 Credit note date : 2023-12-28 Credit note Rep code : IGB Reason : Settled Bill Return	15,660.00
04	26-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010905/ Inv. No.AD037B008043	Credit note no : AD037C003534 Credit note date : 2023-12-29 Credit note Rep code : IGB Reason : Settled Bill Return	270.00
05	26-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010894/ Inv. No.AD037B020403	Credit note no : AD037C003523 Credit note date : 2023-12-28 Credit note Rep code : IGB Reason : Settled Bill Return	4,333.50
06	26-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N037481/ Inv. No.AD057B084228	Credit note no : AD057C030377 Credit note date : 2023-12-29 Credit note Rep code : IGB Reason : Settled Bill Return	2,092.50



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	Entered Date	Type	Description	More details	Amount
07	26-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010895/ Inv. No.AD037B019772	Credit note no : AD037C003524 Credit note date : 2023-12-28 Credit note Rep code : IGB Reason : Settled Bill Return	12,375.00
08	26-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N037482/ Inv. No.AD057B038855	Credit note no : AD057C030378 Credit note date : 2023-12-29 Credit note Rep code : SHG Reason : Settled Bill Return	1,102.50
09	26-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010900/ Inv. No.AD037B011268	Credit note no : AD037C003529 Credit note date : 2023-12-29 Credit note Rep code : IGB Reason : Settled Bill Return	2,772.00
10	26-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010901/ Inv. No.AD037B017016	Credit note no : AD037C003530 Credit note date : 2023-12-29 Credit note Rep code : IGB Reason : Settled Bill Return	2,052.00
11	26-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010902/ Inv. No.AD037B017538	Credit note no : AD037C003531 Credit note date : 2023-12-29 Credit note Rep code : IGB Reason : Settled Bill Return	999.00
12	26-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010891/ Inv. No.AD037B020512	Credit note no : AD037C003520 Credit note date : 2023-12-28 Credit note Rep code : IGB Reason : Settled Bill Return	40,500.00
13	26-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010903/ Inv. No.AD037B018140	Credit note no : AD037C003532 Credit note date : 2023-12-29 Credit note Rep code : IGB Reason : Settled Bill Return	4,270.50



NOT USE

Summary sheet no	: IGB-1838/SM37-76/70975	Create date	: 26 - January - 2024
Present count	: 1	Rep confirm date	: 26 - January - 2024

##	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	AD037B021717	25-10-2023	IGB	216,870.00	20,969.50	81,753.00	7,175.00	106,972.50	106,972.50	0.00		
Total				216,870.00	20,969.50	81,753.00	7,175.00	106,972.50	106,972.50	0.00		



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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