

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-1853/SM37-77/71772

: 1

Create date

Rep confirm date

: 06 - February - 2024

: 06 - February - 2024

IGB-1853/SM37-77/71772

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	17-02-2024	788,175.00
Credit Balance	0		
Error Correction	0		
Received total			788,175.00
Receivable total			788,175.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-02-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	cheque		Cheque no : 543485 Cheque present date : 28-02-2024 Bank / Branch : 062100130037951 - (7135 - PEOPLE S BANK / 062 - Wellawaya)	126,180.00
02	06-02-2024	cheque		Cheque no : 092345 Cheque present date : 25-02-2024 Bank / Branch : 1000386484 - (7056 - COM BANK / 160 - Wellawaya)	125,775.00
03	06-02-2024	cheque		Cheque no : 092344 Cheque present date : 21-02-2024 Bank / Branch : 1000386484 - (7056 - COM BANK / 160 - Wellawaya)	89,100.00
04	06-02-2024	cheque		Cheque no : 543484 Cheque present date : 16-02-2024 Bank / Branch : 062100130037951 - (7135 - PEOPLE S BANK / 062 - Wellawaya)	276,660.00
05	06-02-2024	cheque		Cheque no : 543482 Cheque present date : 06-02-2024 Bank / Branch : 062100130037951 - (7135 - PEOPLE S BANK / 062 - Wellawaya)	170,460.00



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SELECTED INVOICES - (Average date : 09-12-2023)

##	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	AD037B023004	04-12-2023	IGB	136,580.00	8,265.00 Rate - 10%	0.00	53,930.00	74,385.00	74,385.00	0.00		
02	AD037B023005	04-12-2023	IGB	78,250.00	7,825.00 Rate - 10%	0.00	0.00	70,425.00	70,425.00	0.00		
03	AD037B023047	05-12-2023	IGB	28,500.00	2,850.00 Rate - 10%	0.00	0.00	25,650.00	25,650.00	0.00		
04	AD037B023165	08-12-2023	IGB	318,000.00	41,340.00 Rate - 13%	0.00	0.00	276,660.00	276,660.00	0.00		
05	AD037B023166	08-12-2023	IGB	63,000.00	6,300.00 Rate - 10%	0.00	0.00	56,700.00	56,700.00	0.00		
06	AD037B023167	08-12-2023	IGB	36,000.00	3,600.00 Rate - 10%	0.00	0.00	32,400.00	32,400.00	0.00		
07	AD037B023168	08-12-2023	IGB	78,750.00	7,875.00 Rate - 10%	0.00	0.00	70,875.00	70,875.00	0.00		
08	AD037B023174	08-12-2023	IGB	31,750.00	3,175.00 Rate - 10%	0.00	0.00	28,575.00	28,575.00	0.00		
09	AD037B023545	21-12-2023	IGB	29,250.00	2,925.00 Rate - 10%	0.00	0.00	26,325.00	26,325.00	0.00		
10	AD037B023551	21-12-2023	IGB	144,415.00	14,020.00 Rate - 10%	0.00	4,215.00	126,180.00	126,180.00	0.00		
Total				944,495.00	98,175.00	0.00	58,145.00	788,175.00	788,175.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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