



Customer : SUPUN MOTORS (BUTTALA)  
Customer Code/Grade/Narration : SM38 / BC / Limit 90 Days Collect 60 Days  
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-741/SM38-55/29240  
Present count : 1

Create date : 06 - January - 2022  
Rep confirm date : 06 - January - 2022

## IGB-741/SM38-55/29240

**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	0		
Error Correction	1	01-07-2021	500.00
Received total			500.00
Receivable total			500.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-01-2022	Error correction	Over payment credit note	<b>Error correction date</b> : 01-07-2021 <b>Ref no</b> : AD057C018735	500.00



Customer : SUPUN MOTORS (BUTTALA)  
Customer Code/Grade/Narration : SM38 / BC / Limit 90 Days Collect 60 Days  
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-741/SM38-55/29240  
Present count : 1

Create date : 06 - January - 2022  
Rep confirm date : 06 - January - 2022

## SELECTED INVOICES - ( Average date : 14-10-2021 )

##	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	AD037B006793	14-10-2021	IGB	60,610.00	8,971.50	49,478.75	800.00	1,359.75	500.00	859.75	A01-Return Goods	
<b>Total</b>				<b>60,610.00</b>	<b>8,971.50</b>	<b>49,478.75</b>	<b>800.00</b>	<b>1,359.75</b>	<b>500.00</b>	<b>859.75</b>		



Customer : SUPUN MOTORS (BUTTALA)  
Customer Code/Grade/Narration : SM38 / BC / Limit 90 Days Collect 60 Days  
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-741/SM38-55/29240  
Present count : 1

Create date : 06 - January - 2022  
Rep confirm date : 06 - January - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY