



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 : APPROVED SUMMARY FROM VERIFICATION 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	Error correction date : 01-07-2021 Ref no : AD057C018735	500.00



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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	
Total				60,610.00	8,971.50	49,478.75	800.00	1,359.75	500.00	859.75		



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ASSIGNED TO
154 - Imali Madushika

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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