



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-743/SM38-56/29242
Present count : 1

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

IGB-743/SM38-56/29242

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-01-2022	149,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			149,500.00
Receivable total			149,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-01-2022)

	Entered Date	Type	Description	More details	Amount
01	06-01-2022	IBT	29242-1	Deposit date : 03-01-2022 Bank account : PEOPLE S BANK - 126100100016792	149,500.00



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SELECTED INVOICES - (Average date : 11-12-2021)

##	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	AD037B008062	03-12-2021	IGB	28,775.00	4,316.25 Rate - 15%	0.00	0.00	24,458.75	24,458.75	0.00		
02	AD037B008262	13-12-2021	IGB	115,910.00	17,386.50 Rate - 15%	0.00	0.00	98,523.50	98,521.25	2.25	A03-Part Payment	
03	AD037B008263	13-12-2021	IGB	31,200.00	4,680.00 Rate - 15%	0.00	0.00	26,520.00	26,520.00	0.00		
Total				175,885.00	26,382.75	0.00	0.00	149,502.25	149,500.00	2.25		



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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