



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-744/SM38-57/29243  
Present count : 1

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

**IGB-744/SM38-57/29243**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 24 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 06-01-2022   | 131,300.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 131,300.00 |
| Receivable total |   |              | 131,300.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :06-01-2022 )

|    | Entered Date | Type | Description | More details  | Amount     |
|----|--------------|------|-------------|---|------------|
| 01 | 06-01-2022   | IBT  | 29243-1     | Deposit date : 06-01-2022<br>Bank account : PEOPLE S BANK - 126100100016792 | 131,300.00 |



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## SELECTED INVOICES - ( Average date : 13-12-2021 )

| ##    | 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    | AD037B008259 | 13-12-2021    | IGB       | 154,500.00      | 23,175.00<br>Rate - 15% | 0.00                    | 0.00                  | 131,325.00       | 131,300.00     | 25.00   | A03-Part Payment   |                |
| Total |              |               |           | 154,500.00      | 23,175.00               | 0.00                    | 0.00                  | 131,325.00       | 131,300.00     | 25.00   |                    |                |



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ASSIGNED TO  
154 - Imali Madushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY