



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-757/SM38-58/29682
Present count : 1

Create date : 15 - January - 2022
Rep confirm date : 15 - January - 2022

IGB-757/SM38-58/29682

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	3	12-01-2022	8,670.00
Error Correction	0		
Received total			8,670.00
Receivable total			8,670.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003283/ Inv. No.AD037B005773	Credit note no : AD037C000876 Credit note date : 2022-01-12 Credit note Rep code : IGB Reason : Settled Bill Return	1,572.50
02	15-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003281/ Inv. No.AD037B007567	Credit note no : AD037C000874 Credit note date : 2022-01-12 Credit note Rep code : IGB Reason : Settled Bill Return	5,312.50
03	15-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003282/ Inv. No.AD037B003192	Credit note no : AD037C000875 Credit note date : 2022-01-12 Credit note Rep code : IGB Reason : Settled Bill Return	1,785.00



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SELECTED INVOICES - (Average date : 28-11-2021)

##	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	49,978.75	800.00	859.75	859.75	0.00		
02	** AD037B007567	10-11-2021	IGB	13,820.00	2,073.00	6,423.00	0.00	5,324.00	5,324.00	0.00		
03	AD037B007700	17-11-2021	IGB	110,450.00	16,567.50	93,875.00	0.00	7.50	7.50	0.00		
04	AD037B008259	13-12-2021	IGB	154,500.00	23,175.00	131,300.00	0.00	25.00	25.00	0.00		
05	AD037B008262	13-12-2021	IGB	115,910.00	17,386.50	98,521.25	0.00	2.25	2.25	0.00		
06	AD037B008261	13-12-2021	IGB	33,525.00	0.00	0.00	0.00	33,525.00	2,451.50	31,073.50	A03-Part Payment	
Total				488,815.00	68,173.50	380,098.00	800.00	39,743.50	8,670.00	31,073.50		



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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