



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-779/SM38-59/30480
Present count : 1

Create date : 01 - February - 2022
Rep confirm date : 01 - February - 2022

IGB-779/SM38-59/30480

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-01-2022	28,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,500.00
Receivable total			28,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-01-2022)

	Entered Date	Type	Description	More details	Amount
01	01-02-2022	IBT	30480-1	Deposite date : 21-01-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : 1/2/2022 received the slip	28,500.00



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SELECTED INVOICES - (Average date : 15-12-2021)

##	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	AD037B008261	13-12-2021	IGB	33,525.00	5,028.75 Rate - 15%	2,451.50	0.00	26,044.75	26,044.75	0.00		16/12/2021 delivered
02	AD037B008391	15-12-2021	IGB	126,750.00	0.00	0.00	0.00	126,750.00	2,455.25	124,294.75	A03-Part Payment	
Total				160,275.00	5,028.75	2,451.50	0.00	152,794.75	28,500.00	124,294.75		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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