



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-843/SM38-61/32312
 Present count : 1

Create date : 03 - March - 2022
 Rep confirm date : 03 - March - 2022

IGB-843/SM38-61/32312

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-02-2022	60,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,300.00
Receivable total			60,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2022)

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	IBT	32312-2	Deposit date : 22-02-2022 Bank account : PEOPLE S BANK - 126100100016792	1,300.00
02	03-03-2022	IBT	32312-1	Deposit date : 15-02-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : 2/3/2022 SENT THE SLIP	59,000.00



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SELECTED INVOICES - (Average date : 24-12-2021)

##	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	AD037B008391	15-12-2021	IGB	126,750.00	0.00	5,324.75	0.00	121,425.25	35.00	121,390.25	A03-Part Payment	
02	AD037B009078	10-01-2022	IGB	25,000.00	3,750.00 Rate - 15%	0.00	0.00	21,250.00	21,250.00	0.00		
03	AD037B009080	10-01-2022	IGB	45,900.00	6,885.00 Rate - 15%	0.00	0.00	39,015.00	39,015.00	0.00		
Total				197,650.00	10,635.00	5,324.75	0.00	181,690.25	60,300.00	121,390.25		



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ASSIGNED TO
155 - Udari Prabodhika

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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