



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-848/SM38-62/32870
 Present count : 2

Create date : 14 - March - 2022
 Rep confirm date : 14 - March - 2022

IGB-848/SM38-62/32870

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-03-2022	207,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			207,100.00
Receivable total			207,100.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	IBT	32870-1	Deposite date : 01-03-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : 14/03/2022	207,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-14 12:40:12	Imali Madushika receiving team	customer rubber stamp to be required



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD037B009447	25-01-2022	IGB	153,795.00	23,069.25 Rate - 15%	0.00	0.00	130,725.75	130,710.50	15.25	A03-Part Payment	30/01/2022 DELIVERED
02	AD037B009453	25-01-2022	IGB	10,530.00	1,579.50 Rate - 15%	0.00	0.00	8,950.50	8,950.50	0.00		30/01/2022 DELIVERED
03	AD037B009490	25-01-2022	IGB	53,090.00	7,963.50 Rate - 15%	0.00	0.00	45,126.50	45,126.50	0.00		30/01/2022 DELIVERED
04	AD037B009497	25-01-2022	IGB	26,250.00	3,937.50 Rate - 15%	0.00	0.00	22,312.50	22,312.50	0.00		30/01/2022 DELIVERED
Total				243,665.00	36,549.75	0.00	0.00	207,115.25	207,100.00	15.25		



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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