



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-858/SM38-63/33461
Present count : 1

Create date : 29 - March - 2022
Rep confirm date : 29 - March - 2022

IGB-858/SM38-63/33461

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2022	175,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			175,600.00
Receivable total			175,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2022)

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	IBT	33461-1	Deposite date : 24-01-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : 25/03/2022 SENT THE SLIP	175,600.00



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SELECTED INVOICES - (Average date : 20-12-2021)

##	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	AD037B008591	20-12-2021	IGB	14,350.00	2,152.50 Rate - 15%	0.00	0.00	12,197.50	12,197.50	0.00		
02	AD037B008594	20-12-2021	IGB	119,750.00	17,962.50 Rate - 15%	0.00	0.00	101,787.50	101,787.50	0.00		
03	AD037B008604	20-12-2021	IGB	10,500.00	1,575.00 Rate - 15%	0.00	0.00	8,925.00	8,925.00	0.00		
04	AD037B008605	20-12-2021	IGB	20,000.00	3,000.00 Rate - 15%	0.00	0.00	17,000.00	16,990.00	10.00	A03-Part Payment	
05	AD037B008607	20-12-2021	IGB	42,000.00	6,300.00 Rate - 15%	0.00	0.00	35,700.00	35,700.00	0.00		
Total				206,600.00	30,990.00	0.00	0.00	175,610.00	175,600.00	10.00		



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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