



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-859/SM38-64/33475
Present count : 1

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

IGB-859/SM38-64/33475

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-03-2022	114,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			114,100.00
Receivable total			114,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-03-2022)

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	IBT	33475-1	Deposit date : 29-03-2022 Bank account : PEOPLE S BANK - 126100100016792	114,100.00



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SELECTED INVOICES - (Average date : 07-01-2022)

##	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	AD037B008391	15-12-2021	IGB	126,750.00	12,675.00 Rate - 10%	5,359.75	0.00	108,715.25	108,715.25	0.00		27/12/2022 DELIVERED
02	AD037B008605	20-12-2021	IGB	20,000.00	3,000.00	0.00	0.00	17,000.00	10.00	16,990.00	A03-Part Payment	
03	AD037B009447	25-01-2022	IGB	153,795.00	23,069.25	130,710.50	0.00	15.25	15.25	0.00		
04	AD037B009658	01-02-2022	IGB	19,340.00	0.00	0.00	4,500.00	14,840.00	5,359.50	9,480.50	A03-Part Payment	
Total				319,885.00	38,744.25	136,070.25	4,500.00	140,570.50	114,100.00	26,470.50		



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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