



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-883/SM38-65/34248
Present count : 1

Create date : 26 - April - 2022
Rep confirm date : 26 - April - 2022

IGB-883/SM38-65/34248

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-04-2022	86,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			86,500.00
Receivable total			86,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Type	Description	More details	Amount
01	26-04-2022	IBT	34248-1	Deposit date : 25-04-2022 Bank account : PEOPLE S BANK - 126100100016792	86,500.00



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SELECTED INVOICES - (Average date : 20-03-2022)

##	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	AD037B009658	01-02-2022	IGB	19,340.00	1,484.00 Rate - 10%	5,359.50	4,500.00	7,996.50	7,996.50	0.00	A03-Part Payment	
02	AD037B009662	01-02-2022	IGB	6,965.00	696.50 Rate - 10%	0.00	0.00	6,268.50	6,268.50	0.00		
03	AD037B009669	01-02-2022	IGB	42,215.00	4,221.50 Rate - 10%	0.00	0.00	37,993.50	37,993.50	0.00		
04	AD037B009674	01-02-2022	IGB	32,020.00	3,202.00 Rate - 10%	0.00	0.00	28,818.00	28,818.00	0.00		
05	AD037B010720	30-03-2022	IGB	478,110.00	0.00	0.00	1,690.00	476,420.00	5,423.50	470,996.50	A03-Part Payment	
Total				578,650.00	9,604.00	5,359.50	6,190.00	557,496.50	86,500.00	470,996.50		



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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