



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-905/SM38-66/34946
Present count : 1

Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

IGB-905/SM38-66/34946

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-05-2022	626,056.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			626,056.00
Receivable total			626,056.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-05-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	IBT	34946-1	Deposit date : 02-05-2022 Bank account : PEOPLE S BANK - 126100100016792	626,056.00



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SELECTED INVOICES - (Average date : 03-04-2022)

##	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	AD037B010720	30-03-2022	IGB	478,110.00	80,991.40 Rate - 17%	5,423.50	1,690.00	390,005.10	390,005.10	0.00		30/04/2022 DELIVERED
02	AD037B010733	30-03-2022	IGB	182,135.00	30,915.35 Rate - 17%	0.00	280.00	150,939.65	137,258.50	13,681.15	A01-Return Goods	26/04/2022 DELIVERED
03	AD037B010861	27-04-2022	IGB	120,040.00	18,817.60 Rate - 16%	0.00	2,430.00	98,792.40	98,792.40	0.00		26/04/2022 DELIVERED
Total				780,285.00	130,724.35	5,423.50	4,400.00	639,737.15	626,056.00	13,681.15		



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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