



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-922/SM38-67/35360  
Present count : 1

Create date : 19 - May - 2022  
Rep confirm date : 19 - May - 2022

## IGB-922/SM38-67/35360

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 19 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-05-2022	178,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			178,200.00
Receivable total			178,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-05-2022	IBT	35360-1	Deposite date : 18-05-2022 Bank account : PEOPLE S BANK - 126100100016792	178,200.00



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## SELECTED INVOICES - ( Average date : 29-04-2022 )

##	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	AD037B010874	29-04-2022	IGB	212,165.00	33,946.40 Rate - 16%	0.00	0.00	178,218.60	178,200.00	18.60	A03-Part Payment	13/05/2022 DELIVERED
<b>Total</b>				<b>212,165.00</b>	<b>33,946.40</b>	<b>0.00</b>	<b>0.00</b>	<b>178,218.60</b>	<b>178,200.00</b>	<b>18.60</b>		



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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