



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-938/SM38-68/36078
Present count : 2

Create date : 01 - June - 2022
Rep confirm date : 01 - June - 2022

IGB-938/SM38-68/36078

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2022	38,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,850.00
Receivable total			38,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	IBT	36078-1	Deposit date : 26-05-2022 Bank account : PEOPLE S BANK - 126100100016792	38,850.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-01 13:49:13	Imali Madushika receiving team	38850.00-Mentioned wrong account number(Sampath - 012710005336).correct account number PEO-126100100016792



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-938/SM38-68/36078 Create date : 01 - June - 2022
 Present count : 2 Rep confirm date : 01 - June - 2022

SELECTED INVOICES - (Average date : 06-05-2022)

##	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	178,200.00	0.00	18.60	18.60	0.00		
02	AD037B010954	05-05-2022	IGB	42,000.00	6,720.00 Rate - 16%	0.00	0.00	35,280.00	35,280.00	0.00		21/05/2022 DELIVERED
03	AD037B010983	09-05-2022	IGB	2,110.00	337.60 Rate - 16%	0.00	0.00	1,772.40	1,772.40	0.00		21/05/2022 DELIVERED
04	AD037B010984	09-05-2022	IGB	2,110.00	337.60 Rate - 16%	0.00	0.00	1,772.40	1,772.40	0.00		21/05/2022 DELIVERED
05	AD037B011086	19-05-2022	IGB	111,540.00	0.00	0.00	44,610.00	66,930.00	6.60	66,923.40	A03-Part Payment	
Total				369,925.00	41,341.60	178,200.00	44,610.00	105,773.40	38,850.00	66,923.40		



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-938/SM38-68/36078 Create date : 01 - June - 2022
Present count : 2 Rep confirm date : 01 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY