



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-964/SM38-69/36723
Present count : 1

Create date : 13 - June - 2022
Rep confirm date : 13 - June - 2022

IGB-964/SM38-69/36723

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	08-06-2022	25,708.00
Error Correction	0		
Received total			25,708.00
Receivable total			25,708.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N031234/ Inv. No.AD037B011086	Credit note no : AD057C020848 Credit note date : 2022-06-07 Credit note Rep code : IGB Reason : Settled Bill Return	7,780.00
02	13-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004605/ Inv. No.AD037B010733	Credit note no : AD037C001420 Credit note date : 2022-06-08 Credit note Rep code : IGB Reason : Settled Bill Return	17,928.00



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SELECTED INVOICES - (Average date : 18-04-2022)

##	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	** AD037B010733	30-03-2022	IGB	182,135.00	30,915.35	137,258.50	280.00	13,681.15	13,681.15	0.00	A01-Return Goods	
02	** AD037B011086	19-05-2022	IGB	111,540.00	0.00	6.60	44,610.00	66,923.40	12,026.85	54,896.55	A01-Return Goods	
Total				293,675.00	30,915.35	137,265.10	44,890.00	80,604.55	25,708.00	54,896.55		



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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