



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-965/SM38-70/36726
Present count : 1

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

IGB-965/SM38-70/36726

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-06-2022	45,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,440.00
Receivable total			45,432.55
Op		Over payments	7.45

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	13-06-2022	IBT	36726-1	Deposit date : 03-06-2022 Bank account : Sampath - 012710005336	45,440.00



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SELECTED INVOICES - (Average date : 19-05-2022)

##	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	AD037B011086	19-05-2022	IGB	111,540.00	9,464.00 Rate - 16%	6.60	44,610.00	57,459.40	45,432.55	12,026.85	A03-Part Payment	28/05/2022 delivers
Total				111,540.00	9,464.00	6.60	44,610.00	57,459.40	45,432.55	12,026.85		



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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