



Customer : SUPUN MOTORS (BUTTALA)
Customer Code/Grade/Narration : SM38 / SC / Credit 30 Days (2022 April)
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1035/SM38-72/40046
Present count : 1

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

IGB-1035/SM38-72/40046

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	194,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			194,700.00
Receivable total			194,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	IBT	40046-1	Deposit date : 29-08-2022 Bank account : Sampath - 012710005336	194,700.00



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SELECTED INVOICES - (Average date : 15-08-2022)

##	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	AD037B012078	15-08-2022	IGB	65,840.00	9,876.00 Rate - 15%	0.00	0.00	55,964.00	49,966.25	5,997.75	A01-Return Goods	25/08/2022 DELIVERED DUE TO COURIER ISSUE
02	AD037B012087	15-08-2022	IGB	177,690.00	25,541.25 Rate - 15%	0.00	7,415.00	144,733.75	144,733.75	0.00		25/08/2022 DELIVERED DUE TO COURIER ISSUE
Total				243,530.00	35,417.25	0.00	7,415.00	200,697.75	194,700.00	5,997.75		



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ASSIGNED TO
174 - Sewmini Tharushika

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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