



Customer : SUPUN MOTORS (BUTTALA)
Customer Code/Grade/Narration : SM38 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1060/SM38-73/41243 Create date : 20 - September - 2022
Present count : 1 Rep confirm date : 20 - September - 2022

IGB-1060/SM38-73/41243
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2022	13,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,100.00
Receivable total			13,076.00
OP		Over payments	24.00

SETTLEMENT OUTLINE - (Average date :08-09-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	IBT	41243-1	Deposite date : 08-09-2022 Bank account : Sampath - 012710005336 Delay reason : 20/09/2022 VISIT AND TAKE THE SLIP	13,100.00



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SELECTED INVOICES - (Average date : 03-08-2022)

##	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	AD037B011892	03-08-2022	IGB	16,345.00	3,269.00 Rate - 20%	0.00	0.00	13,076.00	13,076.00	0.00		08/08/2022 DELIVERED. SPECIAL DISCOUNT ITEMS
Total				16,345.00	3,269.00	0.00	0.00	13,076.00	13,076.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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