



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

Summary sheet no : IGB-1081/SM38-75/42061
 Present count : 1

Create date : 04 - October - 2022
 Rep confirm date : 04 - October - 2022

IGB-1081/SM38-75/42061

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	27-09-2022	9,404.25
Error Correction	0		
Received total			9,404.25
Receivable total			9,404.25
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005777/ Inv. No.AD037B004296	Credit note no : AD037C001764 Credit note date : 2022-09-27 Credit note Rep code : IGB Reason : Settled Bill Return	382.50
02	04-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005778/ Inv. No.AD037B008391	Credit note no : AD037C001765 Credit note date : 2022-09-27 Credit note Rep code : IGB Reason : Settled Bill Return	1,665.00
03	04-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005784/ Inv. No.AD037B012078	Credit note no : AD037C001768 Credit note date : 2022-09-27 Credit note Rep code : IGB Reason : Settled Bill Return	6,018.00
04	04-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005776/ Inv. No.AD037B008262	Credit note no : AD037C001763 Credit note date : 2022-09-27 Credit note Rep code : IGB Reason : Settled Bill Return	1,338.75



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SELECTED INVOICES - (Average date : 05-09-2022)

##	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	49,966.25	0.00	5,997.75	5,997.75	0.00		
02	AD037B012690	12-09-2022	IGB	68,000.00	10,200.00	0.00	0.00	57,800.00	1,691.75	56,108.25	A01-Return Goods	
03	AD037B012836	16-09-2022	IGB	81,780.00	0.00	0.00	0.00	81,780.00	1,714.75	80,065.25	A03-Part Payment	
Total				215,620.00	20,076.00	49,966.25	0.00	145,577.75	9,404.25	136,173.50		



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ASSIGNED TO
181 - chathurangi Shashikala

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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