



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C001764 <b>Credit note date</b> : 2022-09-27 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	382.50
02	04-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005778/ Inv. No.AD037B008391	<b>Credit note no</b> : AD037C001765 <b>Credit note date</b> : 2022-09-27 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	1,665.00
03	04-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005784/ Inv. No.AD037B012078	<b>Credit note no</b> : AD037C001768 <b>Credit note date</b> : 2022-09-27 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	6,018.00
04	04-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005776/ Inv. No.AD037B008262	<b>Credit note no</b> : AD037C001763 <b>Credit note date</b> : 2022-09-27 <b>Credit note Rep code</b> : IGB <b>Reason</b> : 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	<b>** AD037B012078</b>	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	
<b>Total</b>				<b>215,620.00</b>	<b>20,076.00</b>	<b>49,966.25</b>	<b>0.00</b>	<b>145,577.75</b>	<b>9,404.25</b>	<b>136,173.50</b>		



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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