



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

Summary sheet no : IGB-1124/SM38-76/43809
Present count : 1

Create date : 05 - November - 2022
Rep confirm date : 08 - November - 2022

IGB-1124/SM38-76/43809

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	11-10-2022	169,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			169,200.00
Receivable total			169,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-11-2022	IBT	43809-3	Deposit date : 31-10-2022 Bank account : Sampath - 012710005336	30,800.00
02	05-11-2022	IBT	43809-2	Deposit date : 07-10-2022 Bank account : Sampath - 012710005336 Delay reason : 2/11/2022 SENT THE SLIP AND PAYMENT ADVICE	72,200.00
03	05-11-2022	IBT	43809-1	Deposit date : 05-10-2022 Bank account : Sampath - 012710005336 Delay reason : 2/11/2022 SENT THE SLIP AND PAYMENT ADVICE	66,200.00



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SELECTED INVOICES - (Average date : 27-09-2022)

##	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	AD037B012660	12-09-2022	IGB	11,395.00	1,410.00	7,690.75	1,995.00	299.25	299.25	0.00		
02	AD037B012690	12-09-2022	IGB	68,000.00	10,200.00	56,452.25	0.00	1,347.75	1,347.75	0.00		
03	AD037B012836	16-09-2022	IGB	81,780.00	13,902.60 Rate - 17%	1,714.75	0.00	66,162.65	66,162.65	0.00		23/09/2022 DELIVERED
04	AD037B012924	21-09-2022	IGB	87,000.00	14,790.00 Rate - 17%	0.00	0.00	72,210.00	72,210.00	0.00		23/09/2022 DELIVERED
05	AD037B013007	23-09-2022	IGB	85,570.00	2,767.00 Rate - 10%	0.00	57,900.00	24,903.00	24,903.00	0.00		
06	AD037B013423	21-10-2022	IGB	123,505.00	0.00	0.00	0.00	123,505.00	4,277.35	119,227.65	A03-Part Payment	
Total				457,250.00	43,069.60	65,857.75	59,895.00	288,427.65	169,200.00	119,227.65		



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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