



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

Summary sheet no : IGB-1153/SM38-77/44869
Present count : 2

Create date : 24 - November - 2022
Rep confirm date : 24 - November - 2022

IGB-1153/SM38-77/44869

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-11-2022	102,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			102,500.00
Receivable total			102,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-11-2022)

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	IBT	44869-1	Deposite date : 04-11-2022 Bank account : Sampath - 012710005336 Delay reason : 14/12/2022 VISIT AND TAKE THE SLIP AND ADVICE	102,500.00



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SELECTED INVOICES - (Average date : 28-10-2022)

##	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	AD037B013423	21-10-2022	IGB	123,505.00	20,995.85 Rate - 17%	4,277.35	0.00	98,231.80	98,231.80	0.00		
02	AD037B013718	11-11-2022	IGB	62,500.00	10,625.00 Rate - 17%	47,598.00	0.00	4,277.00	4,268.20	8.80	A03-Part Payment	
Total				186,005.00	31,620.85	51,875.35	0.00	102,508.80	102,500.00	8.80		



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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