



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

Summary sheet no : IGB-1154/SM38-78/44870
 Present count : 1

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

IGB-1154/SM38-78/44870

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-11-2022	57,973.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,973.00
Receivable total			57,973.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2022)

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	IBT	44870-1	Deposit date : 24-11-2022 Bank account : Sampath - 012710005336	57,973.00



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SELECTED INVOICES - (Average date : 11-11-2022)

##	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	AD037B013718	11-11-2022	IGB	62,500.00	10,625.00	0.00	0.00	51,875.00	47,598.00	4,277.00	A03-Part Payment	
02	AD037B013721	11-11-2022	IGB	12,500.00	2,125.00 Rate - 17%	0.00	0.00	10,375.00	10,375.00	0.00		
Total				75,000.00	12,750.00	0.00	0.00	62,250.00	57,973.00	4,277.00		



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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