



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

Summary sheet no : IGB-1183/SM38-79/45906  
 Present count : 1

Create date : 18 - December - 2022  
 Rep confirm date : 18 - December - 2022

## IGB-1183/SM38-79/45906

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 35 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-12-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-12-2022	IBT	45906-1	<b>Deposit date :</b> 16-12-2022 <b>Bank account :</b> Sampath - 012710005336	100,000.00



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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	AD037B013723	11-11-2022	IGB	266,500.00	26,650.00 Rate - 10%	0.00	0.00	239,850.00	100,000.00	139,850.00	A03-Part Payment	
<b>Total</b>				<b>266,500.00</b>	<b>26,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239,850.00</b>	<b>100,000.00</b>	<b>139,850.00</b>		



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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