



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

Summary sheet no : IGB-1205/SM38-80/46827
Present count : 2

Create date : 05 - January - 2023
Rep confirm date : 05 - January - 2023

IGB-1205/SM38-80/46827

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2022	108,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			108,100.00
Receivable total			108,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2022)

	Entered Date	Type	Description	More details	Amount
01	05-01-2023	IBT	46827-1	Deposit date : 29-12-2022 Bank account : Sampath - 012710005336 Delay reason : 12/01/2023 visited and take the advice	108,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-09 09:17:01	Sewmini Tharushika receiving team	Need correct payment advice with invoice no, IBT date & IBT amount



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SELECTED INVOICES - (Average date : 20-12-2022)

##	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	AD037B014513	20-12-2022	IGB	47,500.00	8,075.00 Rate - 17%	0.00	0.00	39,425.00	39,425.00	0.00		
02	AD037B014514	20-12-2022	IGB	82,750.00	14,067.50 Rate - 17%	0.00	0.00	68,682.50	68,675.00	7.50	A03-Part Payment	
Total				130,250.00	22,142.50	0.00	0.00	108,107.50	108,100.00	7.50		



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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