



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

Summary sheet no : IGB-1229/SM38-82/47464
 Present count : 1

Create date : 18 - January - 2023
 Rep confirm date : 21 - February - 2023

IGB-1229/SM38-82/47464

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2023	51,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,700.00
Receivable total			51,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-02-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	IBT	47464-1	Deposit date : 08-02-2023 Bank account : Sampath - 012710005336 Delay reason : 21/02/2023 VISIT AND TAKE ADVICE	51,700.00



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SELECTED INVOICES - (Average date : 02-12-2022)

##	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	AD037B014234	02-12-2022	IGB	57,475.00	5,747.50 Rate - 10%	0.00	0.00	51,727.50	51,700.00	27.50	A03-Part Payment	
Total				57,475.00	5,747.50	0.00	0.00	51,727.50	51,700.00	27.50		



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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