



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

Summary sheet no : IGB-1288/SM38-84/49184
 Present count : 1

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

IGB-1288/SM38-84/49184

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	11-02-2023	321,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			321,000.00
Receivable total			321,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-02-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	IBT	49184-3	Deposit date : 12-02-2023 Bank account : Sampath - 012710005336	200,000.00
02	21-02-2023	IBT	49184-2	Deposit date : 12-02-2023 Bank account : Sampath - 012710005336	21,000.00
03	21-02-2023	IBT	49184-1	Deposit date : 10-02-2023 Bank account : Sampath - 012710005336 Delay reason : 21/02/2023 VISIT AND TAKE ADVICE	100,000.00



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SELECTED INVOICES - (Average date : 07-02-2023)

##	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	AD037B015442	07-02-2023	IGB	44,750.00	0.00	0.00	0.00	44,750.00	59.75	44,690.25	A03-Part Payment	
02	AD037B015441	07-02-2023	IGB	355,875.00	60,498.75 Rate - 17%	0.00	0.00	295,376.25	295,376.25	0.00		
03	AD037B015520	10-02-2023	IGB	30,800.00	5,236.00 Rate - 17%	0.00	0.00	25,564.00	25,564.00	0.00		
Total				431,425.00	65,734.75	0.00	0.00	365,690.25	321,000.00	44,690.25		



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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