



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

Summary sheet no : IGB-1289/SM38-85/49187
Present count : 1

Create date : 21 - February - 2023
Rep confirm date : 23 - February - 2023

IGB-1289/SM38-85/49187

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-02-2023	8,046.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,046.00
Receivable total			8,046.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2023)

	Entered Date	Type	Description	More details	Amount
01	23-02-2023	IBT	49187-1	Deposit date : 23-02-2023 Bank account : Sampath - 012710005336	8,046.00



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SELECTED INVOICES - (Average date : 10-01-2023)

##	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	AD037B014815	10-01-2023	IGB	8,940.00	894.00 Rate - 10%	0.00	0.00	8,046.00	8,046.00	0.00		
Total				8,940.00	894.00	0.00	0.00	8,046.00	8,046.00	0.00		



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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