



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

Summary sheet no : IGB-1292/SM38-86/49307
 Present count : 1

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

IGB-1292/SM38-86/49307

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-02-2023	54,028.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,028.00
Receivable total			54,028.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	23-02-2023	IBT	49307-1	Deposit date : 23-02-2023 Bank account : Sampath - 012710005336	54,028.00



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SELECTED INVOICES - (Average date : 08-02-2023)

##	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	7,607.50 Rate - 17%	0.00	0.00	37,142.50	22,459.59	14,682.91	A01-Return Goods	11/02/2023 DELIVERED
02	AD037B015466	08-02-2023	IGB	62,005.00	6,465.95 Rate - 17%	0.00	23,970.00	31,569.05	31,568.41	0.64	A03-Part Payment	22/02/2023 DELIVERED
Total				106,755.00	14,073.45	0.00	23,970.00	68,711.55	54,028.00	14,683.55		



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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