



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

Summary sheet no : IGB-1323/SM38-87/50801
Present count : 1

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

IGB-1323/SM38-87/50801

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-03-2023	7,574.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,574.00
Receivable total			7,573.75
OP		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :17-03-2023)

	Entered Date	Type	Description	More details	Amount
01	23-03-2023	IBT	50801-1	Deposit date : 17-03-2023 Bank account : Sampath - 012710005336	7,574.00



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SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD037B015765	24-02-2023	IGB	9,125.00	1,551.25 Rate - 17%	0.00	0.00	7,573.75	7,573.75	0.00		06/03/2023 DELIVERED
Total				9,125.00	1,551.25	0.00	0.00	7,573.75	7,573.75	0.00		



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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