



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

Summary sheet no : IGB-1381/SM38-89/53000
Present count : 1

Create date : 15 - May - 2023
Rep confirm date : 15 - May - 2023

IGB-1381/SM38-89/53000

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-04-2023	15,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,000.00
Receivable total			14,793.65
OP		Over payments	206.35

SETTLEMENT OUTLINE - (Average date :02-04-2023)

	Entered Date	Type	Description	More details	Amount
01	15-05-2023	IBT	53000-1	Deposite date : 02-04-2023 Bank account : Sampath - 012710005336 Delay reason : 12/05/2023 VISIT AND TAKE ADVICE	15,000.00



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SELECTED INVOICES - (Average date : 11-03-2023)

##	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	AD037B015963	09-03-2023	IGB	92,735.00	15,277.05	0.00	2,870.00	74,587.95	23.80	74,564.15	A01-Return Goods	
02	AD037B016111	17-03-2023	IGB	7,600.00	1,292.00 Rate - 17%	0.00	0.00	6,308.00	6,308.00	0.00		23/03/2023 DELIVERED
03	AD037B016212	21-03-2023	IGB	10,195.00	1,733.15 Rate - 17%	0.00	0.00	8,461.85	8,461.85	0.00		23/03/2023 DELIVERED
Total				110,530.00	18,302.20	0.00	2,870.00	89,357.80	14,793.65	74,564.15		



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ASSIGNED TO
199 - 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