



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

Summary sheet no : IGB-1384/SM38-90/53004
Present count : 1

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

IGB-1384/SM38-90/53004

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-05-2023	12,791.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,791.00
Receivable total			12,791.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-05-2023)

	Entered Date	Type	Description	More details	Amount
01	15-05-2023	IBT	53004-1	Deposit date : 15-05-2023 Bank account : Sampath - 012710005336	12,791.00



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SELECTED INVOICES - (Average date : 09-05-2023)

##	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	AD037B016939	09-05-2023	IGB	42,500.00	7,225.00 Rate - 17%	0.00	0.00	35,275.00	12,791.00	22,484.00	A01-Return Goods	
Total				42,500.00	7,225.00	0.00	0.00	35,275.00	12,791.00	22,484.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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