



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

Summary sheet no : IGB-1396/SM38-91/53411  
 Present count : 1

Create date : 22 - May - 2023  
 Rep confirm date : 22 - May - 2023

## IGB-1396/SM38-91/53411

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	22-05-2023	40,750.00
Error Correction	0		
Received total			40,750.00
Receivable total			40,748.15
		OP	Over payments 1.85

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N008104/ Inv. No.AD037B009669	<b>Credit note no</b> : AD037C002470 <b>Credit note date</b> : 2023-05-22 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	6,844.50
02	22-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N008105/ Inv. No.AD037B014897	<b>Credit note no</b> : AD037C002471 <b>Credit note date</b> : 2023-05-22 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	15,641.35
03	22-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N008103/ Inv. No.AD037B015963	<b>Credit note no</b> : AD037C002469 <b>Credit note date</b> : 2023-05-22 <b>Credit note Rep code</b> : IGB <b>Reason</b> : Settled Bill Return	18,264.15



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## SELECTED INVOICES - ( Average date : 28-03-2023 )

##	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	56,323.80	2,870.00	18,264.15	18,264.15	-0.00		
02	AD037B016939	09-05-2023	IGB	42,500.00	7,225.00	12,791.00	0.00	22,484.00	22,484.00	0.00		
<b>Total</b>				<b>135,235.00</b>	<b>22,502.05</b>	<b>69,114.80</b>	<b>2,870.00</b>	<b>40,748.15</b>	<b>40,748.15</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY