



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

Summary sheet no : IGB-1410/SM38-92/54197
 Present count : 1

Create date : 05 - June - 2023
 Rep confirm date : 05 - June - 2023

IGB-1410/SM38-92/54197

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	15-05-2023	501,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			501,500.00
Receivable total			501,500.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	IBT	54197-5	Deposit date : 24-05-2023 Bank account : Sampath - 012710005336 Delay reason : 5/6/2023 sent the advice	23,500.00
02	05-06-2023	IBT	54197-4	Deposit date : 16-05-2023 Bank account : Sampath - 012710005336 Delay reason : 5/6/2023 advice received	83,500.00
03	05-06-2023	IBT	54197-3	Deposit date : 15-05-2023 Bank account : Sampath - 012710005336 Delay reason : 5/6/2023 sent the advice	200,000.00
04	05-06-2023	IBT	54197-2	Deposit date : 14-05-2023 Bank account : Sampath - 012710005336 Delay reason : 5/6/2023 sent the advice	174,500.00
05	05-06-2023	IBT	54197-1	Deposit date : 14-05-2023 Bank account : Sampath - 012710005336 Delay reason : 5/6/2023 sent the advice	20,000.00



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SELECTED INVOICES - (Average date : 06-05-2023)

##	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	AD037B016751	03-05-2023	IGB	433,980.00	73,776.60 Rate - 17%	0.00	0.00	360,203.40	360,203.40	0.00		
02	AD037B016972	10-05-2023	IGB	47,500.00	8,075.00 Rate - 17%	0.00	0.00	39,425.00	39,425.00	0.00		
03	AD037B016973	10-05-2023	IGB	46,875.00	7,968.75 Rate - 17%	0.00	0.00	38,906.25	38,906.25	0.00		
04	AD037B016971	10-05-2023	IGB	47,500.00	8,075.00 Rate - 17%	0.00	0.00	39,425.00	39,425.00	0.00		
05	AD037B017077	16-05-2023	IGB	5,760.00	979.20 Rate - 17%	0.00	0.00	4,780.80	4,780.80	0.00		
06	AD037B017114	16-05-2023	IGB	39,250.00	6,672.50 Rate - 17%	0.00	0.00	32,577.50	18,759.55	13,817.95	A01-Return Goods	
Total				620,865.00	105,547.05	0.00	0.00	515,317.95	501,500.00	13,817.95		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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