



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

Summary sheet no : IGB-1419/SM38-93/54755
Present count : 1

Create date : 14 - June - 2023
Rep confirm date : 14 - June - 2023

IGB-1419/SM38-93/54755

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2023	116,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			116,600.00
Receivable total			116,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-06-2023)

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	IBT	54755-1	Deposit date : 13-06-2023 Bank account : Sampath - 012710005336	116,600.00



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SELECTED INVOICES - (Average date : 26-04-2023)

##	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	AD037B016650	07-04-2023	IGB	76,500.00	7,650.00 Rate - 10%	0.00	0.00	68,850.00	68,850.00	0.00		18/04/2023 DELIVERED
02	AD037B016651	07-04-2023	IGB	16,475.00	1,387.50 Rate - 10%	0.00	2,600.00	12,487.50	12,487.50	0.00		18/04/2023 DELIVERED
03	AD037B017719	07-06-2023	IGB	42,500.00	7,225.00 Rate - 17%	0.00	0.00	35,275.00	35,262.50	12.50	A03-Part Payment	
Total				135,475.00	16,262.50	0.00	2,600.00	116,612.50	116,600.00	12.50		



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ASSIGNED TO
159 - 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