



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      Create date : 14 - June - 2023  
 Present count : 1      Rep confirm date : 14 - June - 2023

## IGB-1419/SM38-93/54755

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date :</b> 13-06-2023 <b>Bank account :</b> 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	
<b>Total</b>				<b>135,475.00</b>	<b>16,262.50</b>	<b>0.00</b>	<b>2,600.00</b>	<b>116,612.50</b>	<b>116,600.00</b>	<b>12.50</b>		



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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