



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

Summary sheet no : IGB-1446/SM38-94/55411  
 Present count : 1

Create date : 23 - June - 2023  
 Rep confirm date : 23 - June - 2023

## IGB-1446/SM38-94/55411

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-06-2023	66,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,200.00
Receivable total			66,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	IBT	55411-2	Deposit date : 16-06-2023 Bank account : Sampath - 012710005336	5,000.00
02	23-06-2023	IBT	55411-1	Deposit date : 16-06-2023 Bank account : Sampath - 012710005336	61,200.00





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ASSIGNED TO  
155 - Udari Prabodhika

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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