



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 : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 11-06-2023)

##	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	AD037B017719	07-06-2023	IGB	42,500.00	7,225.00	35,262.50	0.00	12.50	12.50	0.00		
02	AD037B017913	13-06-2023	IGB	89,160.00	15,157.20 Rate - 17%	0.00	0.00	74,002.80	66,187.50	7,815.30	A01-Return Goods	
Total				131,660.00	22,382.20	35,262.50	0.00	74,015.30	66,200.00	7,815.30		



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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